

# **Overberg District Municipality**



**Adjustment Budget 2014/15 – 2016/17  
Adjusted Medium Term Revenue and  
Expenditure Framework**

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# Glossary

**Adjustment budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

**Capital expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly aimed at assisting with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates a like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality.

**KPI's** – Key Performance Indicators. Measures of service output and/or outcome.

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principal piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current year's financial position.

**Net assets** – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets have been sold/recovered and all liabilities paid. Transactions that do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

**Operating expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure** – Generally, spending without, or in excess of, an approved budget.

**Virement** – A transfer of budget.

**Vote** – One of the main segments of a budget. The structure is for reporting requirements and links the accounting performance both to the IDP and to the responsible officials. The high level structure is included in the budget documentation shown in the table below.

<b>Vote name</b>	<b>Vote holder</b>	<b>Sub-vote name</b>	<b>Sub-vote holder</b>	<b>Dept #</b>	
Municipal Manager	Municipal Manager	Council Expenditure	Municipal Manager	2001	
		Executive Services		2002	
		Grants and Donations		2003	
		Management Support		2004	
		Internal Audit	Manager: Internal Audit Services	2006	
Management Services	Director: Management Services	Record Management	Head: Record Management	2005	
		Human Resources	Manager: Human Resources	2007	
		Supply Chain Management	Head: Supply Chain Management	2008	
		Finance: Income, Expenditure & IT	Head: Income, Expenditure & IT	2009	
		Performance Management	Performance Management Officer	2010	
		Administration	Senior Administration Officer	2011	
		Buildings		2012	
		Financial Services	Chief Financial Officer	2013	
		Planning services	Manager: IDP/LED	2016	
		Grants ex National Government	Chief Financial Officer	2018	
Community and Technical Services	Director: Community and Technical Services	Grants ex Provincial Government	Chief Financial Officer	2019	
		Finance Mangement Grant	Chief Financial Officer	2021	
		Fire Brigade	Head: Disaster Management and Fire Services	2031	
		Disaster Mangement		2032	
		Municipal Health	Head: Municipal Health	2033	
		Environmental Management	Head: Environmental Management	2039	
		Karwyderskraal		2042	
		Dennehof		2044	
		Die Dam	Head: Resorts	2045	
		Uilenkraalsmond		2046	
		Roads: Main & Divisional		2501	
		Roads: Indirect Account	Head: Roads	2503	
		Roads: Plant Account		2505	

# PART 1 – ANNUAL BUDGET

## Section 1 – Mayor’s Report

I hereby present the adjustment budget for the 2014/2015 financial year for Council’s consideration.

Our budget complies with all budget regulations and prescriptions. The budget for the year, after deducting- and reconciling non-cash items, reflects a net cash inflow.

This in itself is a great achievement and is mainly a result of serious spending controls as well as sound financial control and discipline.

The positive cash flow situation does not mean that the municipality has resolved its financial problems, it is a huge relief that we will be able to fulfil our basic commitments for the 2014/2015 financial year. The municipality will however still experience serious financial problems, resulting into service delivery constraints. There still remains doubt whether the municipality can be regarded as a going concern.

Unfortunately the National as well as the Provincial Treasuries and the various Departments of Local Government seem unable to understand the seriousness of the financial position of this municipality and District municipalities in general. However after numerous high level encounters with Provincial- and National Treasury funding was provided as part of the Adjustment Budget to engage on a costing- and financing project to advise Provincial- and National Treasury on the financing of District Municipalities.

The reason for the tabling of an adjustment budget is fully disclosed in the draft budget documentation. What clearly stands out is the fact that if the National Government does not increase the Equitable Share payable to this municipality, or implement a new source of revenue for District Municipalities, this municipality will not be able to deliver its core functions at an acceptable level. The fact of the matter is that this municipality will be unable to meet any of its commitments within the near future or alternatively will be unable to meet the service delivery needs and/or demands of the Overberg District community.

Although the equitable share has been increased according to the new DoRA, the increases as indicated are not enough to ensure the future sustainability of this municipality. The increase in the equitable share is very low comparing to the salary- and other inflation driven expenditure.

At this stage the municipality is not generating sufficient funds to meet its operating requirements. **Table 1 – Revenue and Expenditure** is a clear illustration thereof.

Description	2011/2012 Actual (R 000)	2012/2013 Actual (R 000)	2013/2014 Actual (R 000)	2014/2015 Roll-over (R 000)	2014/2015 Adjusted Budget (R 000)	2015/2016 Adjusted Budget (R 000)	2016/2017 Adjusted Budget (R 000)
Total Revenue	99 869	110 335	119 966	122 950	125 180	137 192	143 339
Total Operating Expenditure	107 125	108 364	122 441	125 536	127 921	137 088	141 481
(Deficit)	(7 256)	1 971	(2 475)	(2 685)	(2 741)	104	1 858

**Table 1 – Revenue and Expenditure**

It has to be remembered that we have to make provision for post-retirement benefits and other GRAP requirements that are not cash oriented (cash-backed) items. The net result of the income and expenditure therefore realises a net deficit, but the net result of the cash flow is positive. The ideal however would be to have a greater cash inflow to ensure the repairs and maintenance, and replacement of existing assets. The municipality might however in future require cash-backed provisions.

We must remember that the current financial position is the result of poor financial management over a couple of years and it is impossible to rectify this within a year or two.

This municipality is largely dependent on government grants and support. If the grants stay the same and the annual increases stay as low as they have been over the last couple of years, it will prove the concerns about the going concern assumption to be true. **Table 2 – Revenue source** illustrates the reliance on government funding.

Description	2011/2012 Actual (R 000)	2012/2013 Actual (R 000)	2013/2014 Actual (R 000)	2014/2015 Roll-over (R 000)	2014/2015 Adjusted Budget (R 000)	2015/2016 Adjusted Budget (R 000)	2016/2017 Adjusted Budget (R 000)
Own Revenue Sources	18 330	22 001	18 220	18 807	19 130	24 548	25 295
Government Grant and Subsidies	81 539	88 334	101 746	104 143	106 050	112 644	118 044
<b>Total Revenue</b>	<b>99 869</b>	<b>110 335</b>	<b>119 966</b>	<b>122 950</b>	<b>125 180</b>	<b>137 192</b>	<b>143 339</b>

**Table 2 – Revenue source**

The main adjustments proposed in this adjustment budget are:

### **Operating Budget**

**Table 3 – Income- and Expenditure Municipal Vote Adjustment** highlights the impact of the adjustments budget on the income- and expenditure votes:

No.	MUNICIPAL VOTE	INCOME & EXPENDITURE RESULT (ROLL- OVER BUDGET) (NET) R	INCOME & EXPENDITURE RESULT (ADJUSTED BUDGET) (NET) R	ADJUSTMENT AMOUNT R
1.1	COUNCIL EXPENDITURE	748 384	1 242 250	493 866
1.2	EXECUTIVE SERVICES	3 236 340	2 509 663	-726 677
1.3	DONATIONS	0	150 000	150 000
1.4	MANAGEMENT SUPPORT	1 349 820	1 206 935	-142 885
1.5	AUDIT	956 110	955 726	-384
2.1	RECORDS MANAGEMENT	957 360	952 480	-4 880
2.2	HUMAN RESOURCES	1 343 120	1 355 830	12 710
2.3	SCM	2 119 170	2 270 069	150 899
2.4	FINANCE INCOME, EXPENDITURE & IT	4 304 760	4 218 527	-86 233
2.5	PERFORMANCE	539 100	578 698	39 598
2.6	ADMINISTRATION	3 201 850	3 222 110	20 260
2.7	PROPERTY	874 520	863 149	-11 371
2.8	FINANCIAL ADMINISTRATION	1 897 930	2 185 364	287 434
2.9	IDP/LED	1 217 920	1 267 692	49 772
2.10	&			
2.11	GRANTS AND SUBSIDIES	-50 097 000	-50 476 990	-379 990
3.1	PUBLIC SAFETY	17 929 460	18 006 217	76 757
3.2	ENVIRONMENTAL PROTECTION	11 403 750	11 390 890	-12 860
3.4	ROADS & ENGINEERING	35 980	37 474	1 494
3.5	SOLID WASTE	280 350	284 238	3 888
3.6	RESORTS	-1 238 150	-1 045 756	192 394
3.7	ENVIRONMENTAL MANAGEMENT	1 514 480	1 558 239	43 759
		2 585 254	2 742 805	157 551

**Table 3 – Income- and Expenditure Adjustment**

### **Capital Budget**

The adjustments to the capital budget are as follows (**Table 4 – Capital Budget Adjustment**):

Description	Roll-over Budget 2014/2015 R 000	Adjusted Budget 2014/2015 R 000	Adjustment R 000
Assets funded from own resources	1 457	1 639	182
Assets funded from external sources (Borrowing)	0	0	0
Assets funded from external sources (Leases)	0	0	0
<b>Total</b>	<b>1 457</b>	<b>1 639</b>	<b>182</b>

**Table 4 – Capital Budget Adjustment**

The revised forecasted expenditure can be summarised as per **Table 5 – Capital Forecast:**

Description	2014/2015 R 000	2015/2016 R 000	2016/2017 R 000
Own sources (Cash)	697	1 000	0
Own sources (Funded selling of property)	942	806	1 988
<b>Total</b>	<b>1 639</b>	<b>1 806</b>	<b>1 988</b>

**Table 5 – Capital Forecast**

### Funding and cash flows

In terms of the MFMA a budget must be cash-funded and may only be approved if it is cash-funded, including the use of prior years' cash surpluses. It is thus the main consideration in determining whether a budget is credible.

Although this budget results in a net cash inflow, this municipality will only survive if strong financial control and discipline are applied. If no additional source of revenue can be developed, the situation will not improve, but will rather deteriorate.

The following extract from B8 indicates that there are sufficient funds available to ensure that the budget is cash-backed during the MTREF period – see **Table 6 – Cash Surplus**.

Description	2014/15 R	2015/16 R	2016/17 R
Cash and Investment available	2 858	4 555	6 652
Application of cash and investment (positive working capital)	1 697	2 097	2 466
<b>Surplus</b>	<b>4 555</b>	<b>6 652</b>	<b>9 118</b>

**Table 6 – Cash Surplus**

## **Unforeseen and unavoidable expenditure**

There was no unforeseen expenditure approved by the Mayor and incorporated into this adjustment budget since the original approved budget.

## **Changes to allocations and grant adjustments**

Changes to allocations and grant adjustments are reflected in the attached budget supporting documentation forms SB7 and SB8.

**Table 7 – Operating Grants Adjustment** reflects the adjustments for the financial year:

### Operating grants:

Description	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
	Total Original Budgets (R 000)	Adjustments (R 000)	Adjusted Budget (R 000)	Adjusted Budget (R 000)	Adjusted Budget (R 000)
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>					
<b>Operating expenditure of Transfers and Grants</b>					
<b>National Government:</b>	<b>53 637</b>	<b>80</b>	<b>53 717</b>	<b>59 553</b>	<b>61 384</b>
Local Government Equitable Share	15 505	0	15 505	19 426	19 873
Finance Management	1 250	0	1 250	1 250	1 300
Municipal Systems Improvement	934	0	934	986	1 019
Rural Road Assessment	0	0	0	2 154	2 427
Municipal Disaster Recovery Grant	0	80	80	0	0
EPWP Incentive	1 058	0	1 058	0	0
RSC Levy Replacement	34 892	0	34 892	35 757	36 785
<b>Provincial Government:</b>	<b>50 506</b>	<b>1 827</b>	<b>52 333</b>	<b>53 091</b>	<b>56 660</b>
PT - PAWK	48 657	0	48 657	52 811	56 360
Seta	285	0	285	280	300
Financial Management Grant	0	0	0	0	0
Management Support	694	0	694	0	0
Compliance Model	43	0	43	0	0
Coastal Management Plan	410	374	784	0	0
Municipal Capacity Building Grant	0	500	500		
Municipal Performance Management Grant	0	50	50		
Greenest Municipality	0	30	30		
Operational Support Grant	0	66	66		
Financial Management Support Grant	0	910	910		
Risk Management	334	0	334	0	0
Sports and Recreation	0	0	0	0	0
Human Rights Program	53	-53	0	0	0
Tourism Projects	50	-50	0	0	0
<b>Total operating expenditure of Transfers and Grants:</b>	<b>104 143</b>	<b>1 907</b>	<b>106 050</b>	<b>112 644</b>	<b>118 044</b>

**Table 7 – Operating Grants Adjustment**

### Capital grants:

There is no budget figure for capital grants for 2014/2015.

## **Recommendations**

It is recommended:

- 1) That Council approves the adjustments budget; and
- 2) That Council approves the changes to the service delivery and budget implementation plan.

## **Section 2 – Budget-related Resolutions**

### **ADJUSTMENT BUDGET 2014/2015**

The resolution tabled at Council for consideration upon approval of the adjustments budget is:

#### **RECOMMENDATION:**

- a) That the adjustments budget of Overberg District Municipality for the financial year 2014/2015 as set out in the schedules contained in section 4 be approved:
  - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
  - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
  - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
  - (iv) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source).
- b) That the amended performance objectives as contained in the SDBIP be approved (Attached supporting documentation form SB 3).
- c) That it be noted that there are no changes to any budget-related policies.

## Section 3 – Executive Summary

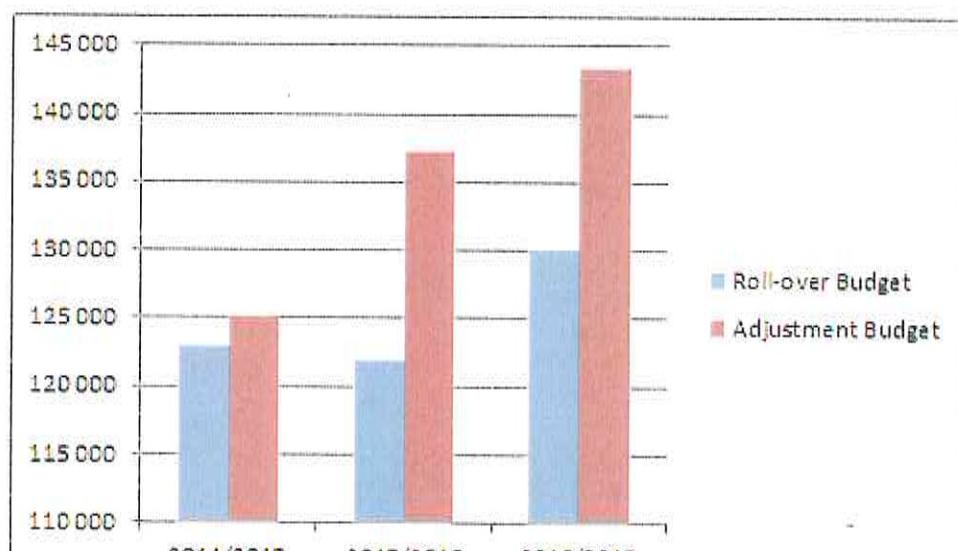
### Introduction

The adjustment budget of the municipality is presented in the formats prescribed in the Budget- and Reporting Regulations. Thus, no material adjustments to the budget formats were required to the budget submission made in the preceding year.

### Effect of the adjustment

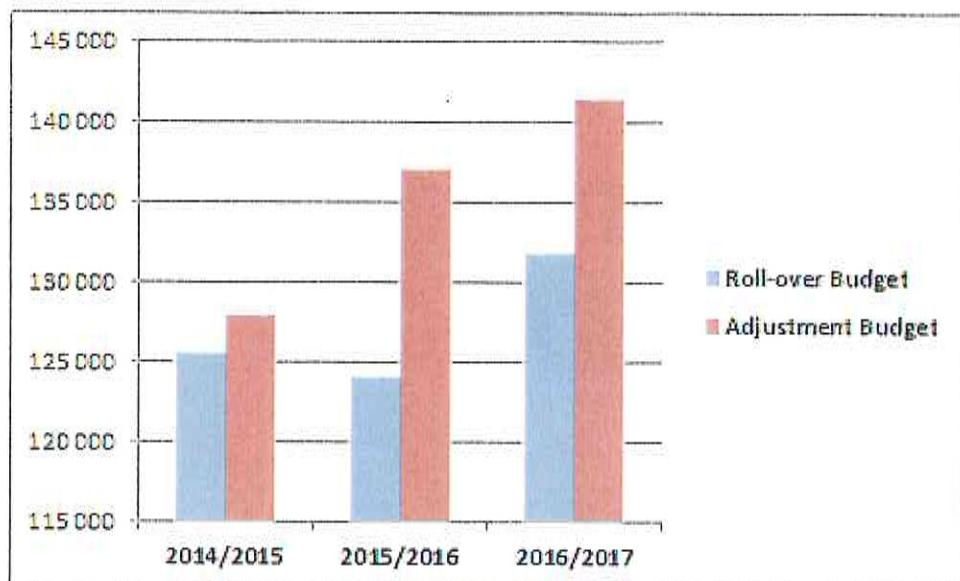
The overall changes made to the 2014/2015 budget can be best illustrated in the **Diagram 1 – Revenue Adjustment** and **Diagram 2 – Expenditure Adjustment**.

#### Revenue:



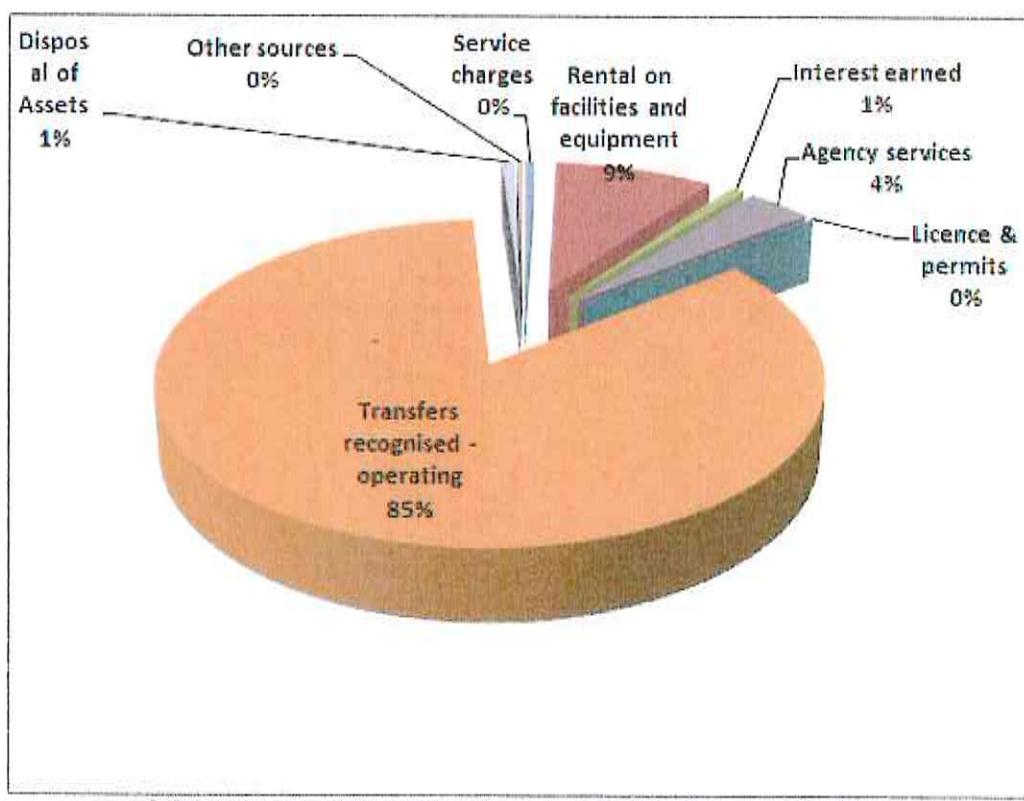
**Diagram 1 – Revenue Adjustment**

#### Expenditure:

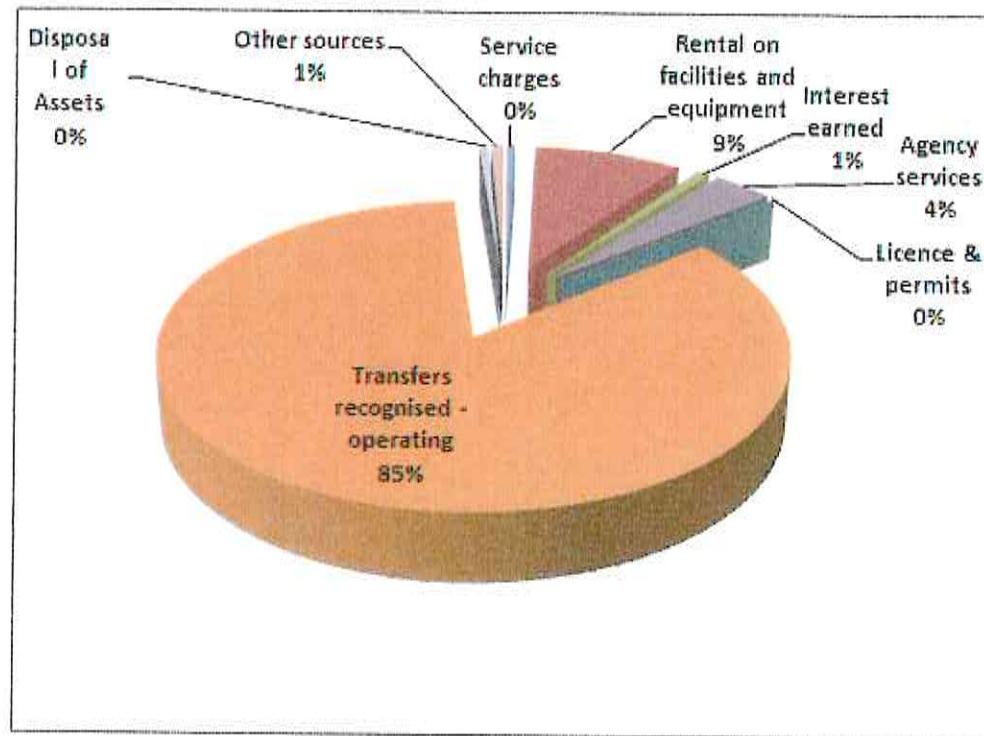


**Diagram 2 – Expenditure Adjustment**

The adjusted versus original operational revenue budget can be best illustrated in the graphs below (See **Diagram 3 – Revenue by source Roll-over Budget** and **Diagram 4 – Revenue by source Adjusted Budget**).

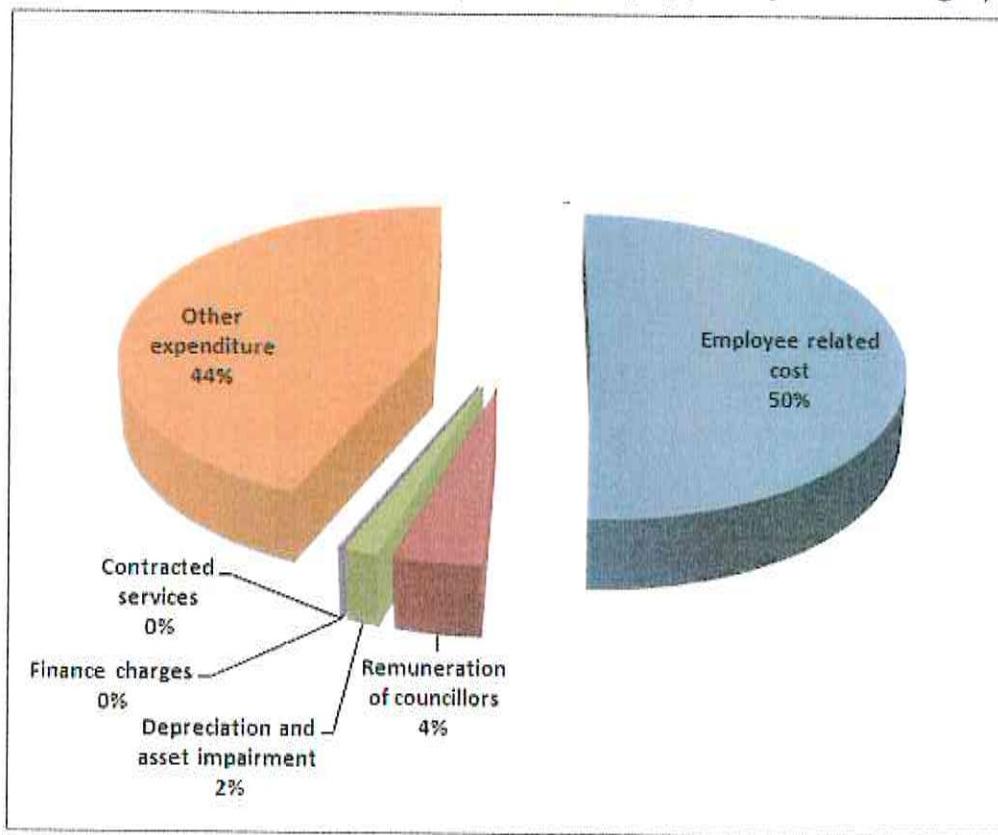


**Diagram 3 – Revenue by source Roll-over Budget**

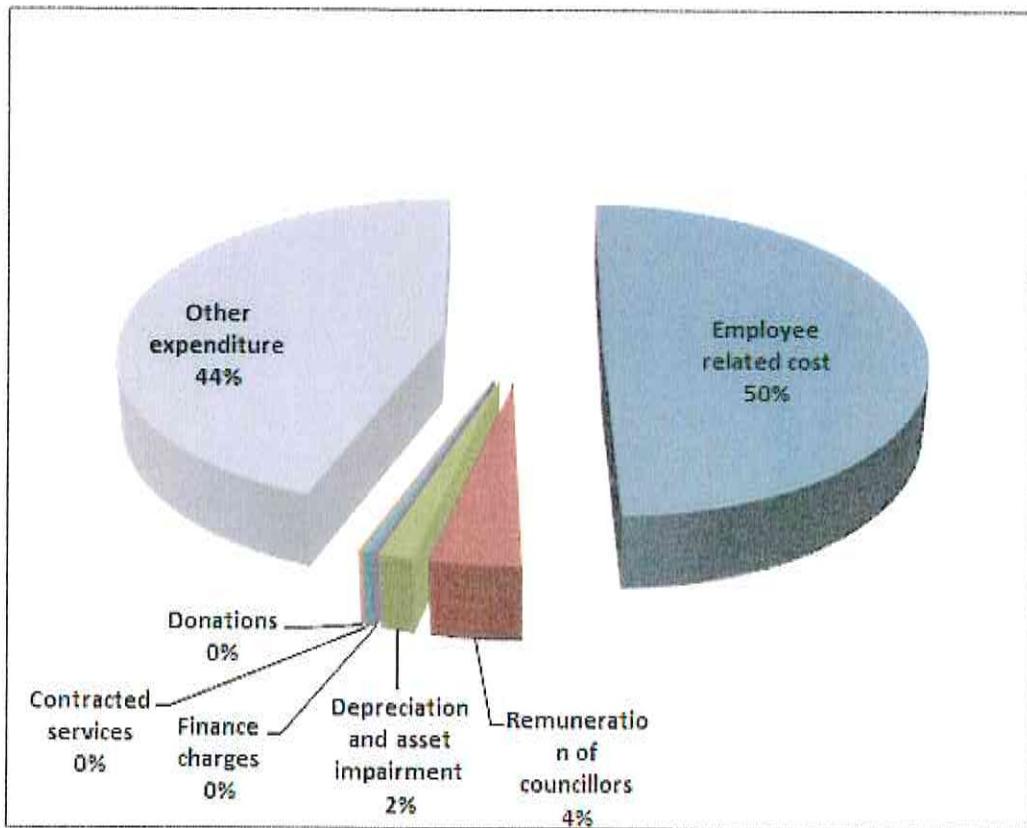


**Diagram 4 – Revenue by source Adjusted Budget**

The adjusted versus original operational expenditure budget can be best illustrated in the graphs below (See **Diagram 5 – Expenditure by type Roll-over Budget** and **Diagram 6 – Expenditure by type Adjusted Budget**).



**Diagram 5 – Expenditure by type Roll-over Budget**



**Diagram 6 – Expenditure by type Adjusted Budget**

#### Capital Budget:

The proposed capital expenditure over the MTREF period could be summarised as follows (See **Table 8 – Capital Expenditure**):

Objective	2014/2015 R 000	2015/2016 R 000	2016/2017 R 000
Governance and Admin	346	208	1 133
Community and Safety Services	1 257	1 550	845
Economic Services	36	48	10
Trading Services	0	0	0
<b>Total</b>	<b>1 639</b>	<b>1 806</b>	<b>1 988</b>

**Table 8 – Capital Expenditure**

The projected funding of the capital budget is as follows (See **Table 9 – Capital Funding Source**)

Description	2014/2015 R 000	2015/2016 R 000	2016/2017 R 000
Own sources (Cash)	697	1 000	0
Own sources (Funded selling of property)	942	806	1 988
<b>Total</b>	<b>1 639</b>	<b>1 806</b>	<b>1 988</b>

**Table 9 – Capital Funding Source**

**BUDGET SUMMARY**

A summary of the revised budget is as follows (See **Table 10 – Budget Summary**):

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year Capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H	I	J	
R thousand												
<b>Financial Performance</b>												
Property rents	-	-	-	-	-	-	-	-	-	-	-	
Service charges	642	642	-	-	-	-	-	-	648	650	652	
Investment revenue	504	1 004	-	-	-	-	-	-	1 004	1 204	1 000	
Transfers recognised - operational	55 423	104 143	-	-	-	-	1 807	1 807	105 030	112 844	110 044	
Other Govt revenue	17 346	17 155	-	-	-	-	223	223	17 473	22 254	23 043	
<b>Total Revenue (excluding capital transfers &amp; contributions)</b>	<b>113 921</b>	<b>122 959</b>	-	-	-	-	<b>2 223</b>	<b>2 223</b>	<b>125 150</b>	<b>137 152</b>	<b>143 335</b>	
Employee costs	63 417	63 441	-	-	-	-	(60)	(60)	63 351	62 952	72 046	
Remuneration of councillors	5 026	5 026	-	-	-	-	42	42	5 076	5 322	5 913	
Depreciation & asset impairment	1 007	1 007	-	-	-	-	-	-	1 002	1 016	1 077	
Finance charges	141	145	-	-	-	-	-	-	145	18	23	
Merchandise purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	150	150	150	150	-	
Other expenditure	49 276	54 981	-	-	-	-	2 252	2 252	57 214	60 652	60 653	
<b>Total Expenditure</b>	<b>116 988</b>	<b>125 538</b>	-	-	-	-	<b>2 303</b>	<b>2 303</b>	<b>127 921</b>	<b>137 153</b>	<b>141 431</b>	
<b>Surplus/(Deficit)</b>	<b>(3 067)</b>	<b>(2 555)</b>	-	-	-	-	<b>(158)</b>	<b>(158)</b>	<b>(2 741)</b>	<b>104</b>	<b>1 289</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributions	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 845)</b>	<b>(2 555)</b>	-	-	-	-	<b>(158)</b>	<b>(158)</b>	<b>(2 741)</b>	<b>104</b>	<b>1 055</b>	
Share of surplus/(deficit) of R440 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(3 845)</b>	<b>(2 555)</b>	-	-	-	-	<b>(158)</b>	<b>(158)</b>	<b>(2 741)</b>	<b>104</b>	<b>1 055</b>	
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	787	1 457	-	-	-	-	132	162	1 639	1 216	1 933	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	787	1 457	-	-	-	-	132	162	1 639	1 216	1 933	
<b>Total sources of capital funds</b>	<b>787</b>	<b>1 457</b>	-	-	-	-	<b>132</b>	<b>162</b>	<b>1 639</b>	<b>1 216</b>	<b>1 933</b>	
<b>Financial position</b>												
Total current assets	9 025	17 801	-	-	-	-	(10 455)	(10 455)	7 438	8 533	11 059	
Total non-current assets	42 370	41 942	-	-	-	-	(53)	(53)	41 000	41 740	42 111	
Total current liabilities	10 553	14 421	-	-	-	-	(3 759)	(3 759)	10 842	15 033	15 316	
Total non-current liabilities	69 022	71 430	-	-	-	-	(7 938)	(7 938)	63 451	60 997	70 000	
<b>Community Health Equity</b>	<b>(20 155)</b>	<b>(24 810)</b>	-	-	-	-	<b>(422)</b>	<b>(422)</b>	<b>(28 432)</b>	<b>(28 328)</b>	<b>(24 473)</b>	
<b>Cash flows</b>												
Net cash from (used) operating	1 042	2 400	-	-	-	-	638	609	3 480	1 240	(473)	
Net cash from (used) investing	33	(682)	-	-	-	-	(380)	(110)	(342)	1 255	3 122	
Net cash from (used) financing	(726)	(531)	-	-	-	-	0	0	(321)	(430)	(192)	
<b>Cash/cash equivalents at the year end</b>	<b>3 869</b>	<b>3 945</b>	-	-	-	-	<b>610</b>	<b>610</b>	<b>4 555</b>	<b>8 652</b>	<b>9 115</b>	
<b>Cash backlog/surplus (reconciliation)</b>												
Cash and investments available	3 803	15 767	-	-	-	-	(11 242)	(11 242)	4 555	8 852	9 110	
Application of cash and investments	246	610	-	-	-	-	-	-	516	650	637	
<b>Balance - surplus (shortfall)</b>	<b>3 553</b>	<b>14 551</b>	-	-	-	-	<b>(11 242)</b>	<b>(11 242)</b>	<b>3 739</b>	<b>5 733</b>	<b>8 131</b>	
<b>Asset Management</b>												
Asset register summary (WCO)	41 092	41 562	-	-	-	-	290	200	42 222	42 113	42 510	
Depreciation & asset impairment	1 007	1 002	-	-	-	-	-	-	1 052	1 010	1 077	
Renewal of Existing Assets	205	320	-	-	-	-	723	723	1 050	1 209	106	
Repairs and Maintenance	10 145	20 396	-	-	-	-	100	100	24 460	28 728	29 877	
<b>Free services</b>												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue earned of free services provided	-	-	-	-	-	-	-	-	-	-	-	
<b>Households below minimum service level</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	
Energy	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	

Table 10 – Budget Summary

## **Section 4 – Adjustment budget tables**

The adjustment budget tables are attached to this document as Tables B1 to B 10.

Tables supporting the above (SB1 to SB20) are also attached and listed separately.

The Budget tables are:

- Table B1 – Adjustments Budget Summary;
- Table B2 – Adjustments Budgeted Financial Performance (revenue and expenditure by standard classification);
- Table B3 – Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote);
- Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure);
- Table B5 – Adjustments Budgeted Capital Expenditure by vote, standard classification and funding;
- Table B6 – Adjustments Budgeted Financial Position;
- Table B7 – Adjustments Budgeted Cash Flows;
- Table B8 – Adjustments Cash-backed reserves/accumulated surplus reconciliation;
- Table B9 – Adjustments Budget Asset Management; and
- Table B10 – Adjustments Budget Basic service delivery measurement.

The municipality does not have any entities for which adjustments budgets must be prepared.

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Measurable performance objectives and indicators**

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

### **Section 6 – Budget-related policies**

No changes to the budget-related policies proposed in the adjustments budget.

### **Section 7 – Overview of budget assumptions**

No changes to the budget assumptions are proposed in the adjustments budget.

### **Section 8 – Funding compliance**

The adjustments budget is cash-funded, but can be regarded as credible as the net cash result realises in a cash inflow.

Funding levels are not acceptable as cash- resources will be under pressure during the Adjustment Budget period

### **Section 9 – Overview of budget funding**

#### **Funding the Budget**

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

## **A Credible Budget**

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring that the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under-spending due to under-collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and fairly close to the final approved budget.

### **9.1 Funding of operating and capital expenditure**

As indicated in schedule B8, the municipality's budget is cash-funded. Additional pressure is also placed on cash and cash equivalents to finance a portion of the municipality's capital programme from internally generated funds in the light that the municipality is already running at a deficit with no accumulated reserves to fall back on. A large portion of cash is locked up in working capital requirements and the municipality is running the risk of cash flow problems.

### **9.2 Financial plans**

A municipal finance improvement plan was adopted by Council on 31 January 2012 in the form of a three-year support plan.

### **9.3 Reserves**

None of the reserves will be cash-backed at 30 June 2015.

## **9.4 Financial sustainability of the municipality**

The financial sustainability of the municipality is under severe pressure due to unfunded operational budget for 2014/2015, as well as material unfunded provisions.

These provisions include the following:

- Landfill site rehabilitation;
- Post retirement health care benefits; and
- Staff long service awards.

## **Section 10 – Expenditure on allocations and grant programmes**

### **Grant allocations**

Details of each grant to be received and spent are shown in schedules SB7 to SB9 attached to the report.

## **Section 11 – Allocations and grants made by the Municipality**

### **Allocations made by the Municipality**

No allocations are made by the municipality.

## **Section 12 – Councillor Allowances and employee benefits**

### **Salaries, Allowances and Benefits**

Details of councillor allowances and employee benefits are included in supporting table SB11 attached.

## **Section 13 – Monthly targets for revenue, expenditure and cash flow**

### **Monthly cash flows by source**

Supporting tables SB12 to SB17 show the adjusted monthly cash flows.

## **Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments**

Supporting table SB3 indicates the major adjustments.

## **Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms**

### **Entities**

The municipality does not have any entities.

### **Other service delivery mechanisms**

The municipality has service delivery agreements with external parties for the delivery of the Municipality's services.

## **Section 16 – Contracts having future budgetary implications**

The municipality does not have any roll-over contracts with budget implications.

## **Section 17 – Capital expenditure details**

Capital expenditure details are listed in Supporting Table SB18 to SB19.

## **Section 18 – Municipal Manager's quality certification**

I, DAVID BERETTI, Municipal Manager of Overberg District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

  
\_\_\_\_\_  
Municipal Manager of Overberg District Municipality (DC 3)

Date ..... 19.1.2015,

# **OVERBERG**

# **DISTRICT MUNICIPALITY**



**BUDGET & REPORTING REGULATIONS**  
**MAIN- AND SUB TABLES**  
**ADJUSTMENT BUDGET 2014/2015 - 2016/2017**

**DC3 Overberg - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC3 Overberg
Grade	4
Province	WC WESTERN CAPE
Web Address	<a href="http://www.odm.org.za">www.odm.org.za</a>
e-mail Address	<a href="mailto:www.odm.org.za">www.odm.org.za</a>

**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	Private Bag X22
City / Town	Bredasdorp
Postal Code	7280
Street address	
Building	Overberg District Municipality
Street No. & Name	26 Long Street
City / Town	Bredasdorp
Postal Code	7280
General Contacts	
Telephone number	028 425 1157
Fax number	028 425 1014

**C. POLITICAL LEADERSHIP**

Speaker:	Secretary/PA to the Speaker:
Name	DF du Toit
Telephone number	028 425 1157
Cell number	082 308 8818
Fax number	028 425 1324
E-mail address	<a href="mailto:ddutoit@odm.org.za">ddutoit@odm.org.za</a>
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
Name	LM de Bruin
Telephone number	028 425 1157
Cell number	082 413 6916
Fax number	028 425 1324
E-mail address	<a href="mailto:ldebruyn@odm.org.za">ldebruyn@odm.org.za</a>
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	J du T Laubser
Telephone number	028 425 1157
Cell number	083 226 1735
Fax number	028 425 1324
E-mail address	<a href="mailto:dlaubser@odm.org.za">dlaubser@odm.org.za</a>
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
Name	DP Beretti
Telephone number	028 425 1157
Cell number	084 611 2424
Fax number	028 425 1014
E-mail address	<a href="mailto:mum@odm.org.za">mum@odm.org.za</a>
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
Name	JCP Tesselaar
Telephone number	028 425 1157
Cell number	084 573 7887
Fax number	028 425 1014
E-mail address	<a href="mailto:jtesselaar@odm.org.za">jtesselaar@odm.org.za</a>
Official responsible for submitting financial information	
Name	JCP Tesselaar
Telephone number	028 425 1157
Cell number	084 573 7887
Fax number	028 425 1014
E-mail address	<a href="mailto:jtesselaar@odm.org.za">jtesselaar@odm.org.za</a>

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DC3 Overberg - Table B1 Adjustments Budget Summary

Description	Budget Year 2014/15									Budget Year + 1 2015/16	Budget Year + 2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	648	648	-	-	-	-	-	-	648	680	452
Investment revenue	504	1 004	-	-	-	-	-	-	1 004	1 004	1 000
Transfers recognised - operational	95 423	104 143	-	-	-	-	-	1 907	1 907	106 050	112 644
Other own revenue	17 346	17 155	-	-	-	-	-	323	323	17 478	22 864
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 921</b>	<b>122 950</b>	-	-	-	-	-	<b>2 229</b>	<b>2 229</b>	<b>125 180</b>	<b>137 192</b>
Employee costs	63 417	63 441	-	-	-	-	-	(60)	(60)	63 381	68 950
Remuneration of councillors	5 036	5 036	-	-	-	-	-	42	42	5 078	5 322
Depreciation & asset impairment	1 997	1 952	-	-	-	-	-	-	-	1 952	1 919
Finance charges	141	145	-	-	-	-	-	-	-	145	96
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	82
Transfers and grants	-	-	-	-	-	-	-	150	150	150	150
Other expenditure	46 376	54 961	-	-	-	-	-	2 253	2 253	57 214	60 652
<b>Total Expenditure</b>	<b>116 968</b>	<b>125 536</b>	-	-	-	-	-	<b>2 385</b>	<b>2 385</b>	<b>127 921</b>	<b>137 088</b>
<b>Surplus/(Deficit)</b>	<b>(3 045)</b>	<b>(2 585)</b>	-	-	-	-	-	<b>(156)</b>	<b>(156)</b>	<b>(2 741)</b>	<b>104</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 045)</b>	<b>(2 585)</b>	-	-	-	-	-	<b>(156)</b>	<b>(156)</b>	<b>(2 741)</b>	<b>104</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus / (Deficit) for the year</b>	<b>(3 045)</b>	<b>(2 585)</b>	-	-	-	-	-	<b>(156)</b>	<b>(156)</b>	<b>(2 741)</b>	<b>104</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	767	1 457	-	-	-	-	-	182	182	1 639	1 806
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	767	1 457	-	-	-	-	-	182	182	1 639	1 806
<b>Total sources of capital funds</b>	<b>767</b>	<b>1 457</b>	-	-	-	-	-	<b>182</b>	<b>182</b>	<b>1 639</b>	<b>1 806</b>
<b>Financial position</b>											
Total current assets	9 025	17 891	-	-	-	-	-	(10 455)	(10 455)	7 436	9 533
Total non current assets	42 679	41 962	-	-	-	-	-	(53)	(53)	41 909	41 748
Total current liabilities	10 858	14 427	-	-	-	-	-	(2 102)	(2 102)	12 326	15 087
Total non current liabilities	69 032	71 436	-	-	-	-	-	(7 985)	(7 985)	63 451	62 522
Community wealth/Equity	(28 186)	(26 010)	-	-	-	-	-	(422)	(422)	(26 432)	(24 470)
<b>Cash flows</b>											
Net cash from (used) operating	1 042	2 480	-	-	-	-	-	989	989	3 469	1 240
Net cash from (used) investing	83	(562)	-	-	-	-	-	(380)	(380)	(942)	1 295
Net cash from (used) financing	(786)	(831)	-	-	-	-	-	0	0	(831)	(193)
<b>Cash/cash equivalents at the year end</b>	<b>3 609</b>	<b>3 945</b>	-	-	-	-	-	<b>610</b>	<b>610</b>	<b>4 555</b>	<b>6 652</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	3 609	15 797	-	-	-	-	-	(11 242)	(11 242)	4 555	6 652
Application of cash and investments	246	816	-	-	-	-	-	-	-	816	898
<b>Balance - surplus (shortfall)</b>	<b>3 363</b>	<b>14 981</b>	-	-	-	-	-	<b>(11 242)</b>	<b>(11 242)</b>	<b>3 739</b>	<b>5 755</b>
<b>Asset Management</b>											
Asset register summary (WDV)	41 092	41 962	-	-	-	-	-	260	260	42 222	42 110
Depreciation & asset impairment	1 997	1 952	-	-	-	-	-	-	-	1 952	1 919
Renewal of Existing Assets	285	320	-	-	-	-	-	738	738	1 058	1 309
Repairs and Maintenance	18 145	26 399	-	-	-	-	-	100	100	26 499	28 786
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

**DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -**

Vote Description [insert departmental structure etc] R thousands	Ref	Budget Year: 2014/15						Budget Year + Budget Year + 1 2015/16 2 2016/17					
		Original Budget	Prior Adjusted	Accums. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	H	J
Revenue by Vote	1	A	B	C	D	E	F	G	H	I	J	K	L
Vote 1 - Municipal Manager	1	5 723	5 461	-	-	-	-	(153)	(153)	5 308	8 744	11 051	
Vote 2 - Management services		55 256	56 681	-	-	-	-	1 924	1 924	58 605	61 036	62 960	
Vote 3 - Community and Technical services		52 942	60 609	-	-	-	-	458	458	61 257	67 411	69 388	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>113 921</b>	<b>122 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 229</b>	<b>2 229</b>	<b>125 180</b>	<b>137 192</b>	<b>143 339</b>	
<b>Expenditure by Vote</b>	<b>1</b>	<b>12 042</b>	<b>12 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(679)</b>	<b>(679)</b>	<b>11 373</b>	<b>13 520</b>	<b>14 140</b>	
Vote 1 - Municipal Manager		22 160	22 739	-	-	-	-	2 302	2 302	25 042	23 561	24 748	
Vote 2 - Management services		82 745	90 745	-	-	-	-	761	761	91 506	100 007	102 593	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>116 906</b>	<b>125 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 385</b>	<b>2 385</b>	<b>127 921</b>	<b>137 080</b>	<b>141 481</b>	
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(3 045)</b>	<b>(2 585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(156)</b>	<b>(156)</b>	<b>(2 741)</b>	<b>104</b>	<b>1 858</b>	

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15										Budget Year +	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Budget Year +	Budget Year +
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	1 2015/16	2 2016/17	
<b>Revenue By Source</b>													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	643	648	-	-	-	-	-	-	-	648	680	652	
Interest earned - external investments	11 162	11 162	-	-	-	-	-	-	-	11 162	11 814	11 806	
Interest earned - outstanding debtors	500	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
Dividends received	4	4	-	-	-	-	-	-	-	4	4	0	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	49	49	-	-	-	-	-	-	-	49	53	56	
Agency services	4 873	4 611	-	-	-	-	-	-	-	4 611	5 644	5 931	
Transfers recognised - operational	95 423	104 143	-	-	-	-	-	-	-	106 050	112 644	118 044	
Other revenue	2	412	438	-	-	-	-	-	-	520	598	529	
Gains on disposal of PPE	850	895	-	-	-	-	-	-	-	(198)	697	3 100	
<b>Total Revenue (excluding capital transfers and contributions)</b>	113 921	122 950	-	-	-	-	-	-	-	2 229	125 160	137 192	
<b>Expenditure By Type</b>													
Employee related costs	63 417	63 441	-	-	-	-	-	-	-	(60)	63 381	68 950	
Remuneration of councillors	5 036	5 036	-	-	-	-	-	-	-	42	5 078	5 322	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	5 913	
Depreciation & asset impairment	1 967	1 932	-	-	-	-	-	-	-	1 952	1 919	1 577	
Finance charges	141	145	-	-	-	-	-	-	-	145	96	82	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	42	-	-	-	-	-	-	-	461	503	1 800	
Transfers and grants	-	-	-	-	-	-	-	-	-	150	150	450	
Other expenditure	46 376	54 919	-	-	-	-	-	-	-	1 792	56 711	58 852	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	116 966	125 535	-	-	-	-	-	-	-	2 345	127 321	137 088	
<b>Surplus/(Deficit)</b>	(3 045)	(2 585)	-	-	-	-	-	-	-	(156)	(2 741)	141 481	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(3 045)	(2 585)	-	-	-	-	-	-	-	(156)	(2 741)	104	
<b>Surplus/(Deficit) before taxation</b>	(3 045)	(2 585)	-	-	-	-	-	-	-	(156)	(2 741)	104	
Taxation	-	-	-	-	-	-	-	-	-	-	-	1 856	
Surplus/(Deficit) after taxation	(3 045)	(2 585)	-	-	-	-	-	-	-	(156)	(2 741)	104	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	1 855	
Surplus/(Deficit) attributable to municipality	(3 045)	(2 585)	-	-	-	-	-	-	-	(156)	(2 741)	104	
Shares of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	1 858	
Surplus/(Deficit) for the year	(3 045)	(2 585)	-	-	-	-	-	-	-	(156)	(2 741)	104	
												1 856	

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Technical services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>1-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		20	20	-	-	-	-	39	39	59	20	15
Vote 2 - Management services		150	150	-	-	-	-	137	137	287	188	1 118
Vote 3 - Community and Technical services		597	1 287	-	-	-	-	6	6	1 283	1 598	855
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		767	1 457	-	-	-	-	182	182	1 639	1 806	1 988
<b>Total Capital Expenditure - Vote</b>		767	1 457	-	-	-	-	182	182	1 639	1 806	1 988
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		170	170	-	-	-	-	176	176	346	208	1 133
Executive and council		20	20	-	-	-	-	10	10	30	20	15
Budget and treasury office		115	115	-	-	-	-	81	81	196	137	1 083
Corporate services		35	35	-	-	-	-	85	85	120	51	35
<b>Community and public safety</b>		580	1 256	-	-	-	-	1	1	1 257	1 550	845
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		60	60	-	-	-	-	1	1	81	100	495
Public safety		500	1 196	-	-	-	-	0	0	1 196	1 450	350
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		37	31	-	-	-	-	5	5	36	48	10
Planning and development		-	-	-	-	-	-	-	-	-	13	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		37	31	-	-	-	-	5	5	36	35	10
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	767	1 457	-	-	-	-	182	182	1 639	1 806	1 988
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		767	1 457	-	-	-	-	182	182	1 639	1 806	1 988
<b>Total Capital Funding</b>		767	1 457	-	-	-	-	182	182	1 639	1 806	1 988

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DC3 Overberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		3 609	15 797	-	-	-	(11 242)	(11 242)	4 555	6 652	9 118	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	440	1 051	-	-	-	-	791	791	1 842	1 842	1 842
Other debtors		2 008	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2 968	1 043	-	-	-	(4)	(4)	1 039	1 039	1 039	
<b>Total current assets</b>		9 025	17 891	-	-	-	(10 455)	(10 455)	7 438	9 533	11 999	
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	111	-	-	-	-	-	-	111	111	111
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	40 785	39 988	-	-	-	(56)	(56)	39 932	39 819	40 230	
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		307	272	-	-	-	3	3	275	227	180	
Other non-current assets		1 587	1 591	-	-	-	-	-	-	1 591	1 591	1 591
<b>Total non current assets</b>		42 679	41 962	-	-	-	(53)	(53)	41 909	41 748	42 111	
<b>TOTAL ASSETS</b>		51 704	59 853	-	-	-	(10 508)	(10 508)	49 345	51 281	54 111	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		812	522	-	-	-	126	126	648	211	18	
Consumer deposits		18	12	-	-	-	-	-	12	12	12	
Trade and other payables		2 693	2 269	-	-	-	1	1	2 270	2 497	2 997	
Provisions		7 335	11 625	-	-	-	(2 229)	(2 229)	9 396	12 368	12 600	
<b>Total current liabilities</b>		10 858	14 427	-	-	-	(2 102)	(2 102)	12 326	15 087	15 628	
<b>Non current liabilities</b>												
Borrowing	1	666	957	-	-	-	-	-	957	505	297	
Provisions	1	68 366	70 479	-	-	-	(7 985)	(7 985)	62 493	62 017	62 658	
<b>Total non current liabilities</b>		69 032	71 436	-	-	-	(7 985)	(7 985)	63 451	62 522	62 954	
<b>TOTAL LIABILITIES</b>		79 890	85 863	-	-	-	(11 770)	(11 770)	75 777	77 609	78 580	
<b>NET ASSETS</b>	2	(28 186)	(26 010)	-	-	-	-	-	1 262	1 262	(26 432)	(24 470)
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(28 186)	(26 010)	-	-	-	(422)	(422)	(26 432)	(26 328)	(24 470)	
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		(28 186)	(26 010)	-	-	-	(422)	(422)	(26 432)	(26 328)	(24 470)	

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DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	H	G	F
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		17 144	17 608	-	-	-	-	521	521	18 129	20 448	19 175
Government - operating	1	94 983	104 143	-	-	-	-	1 797	1 797	105 940	112 644	118 044
Government - capital	1			-	-	-	-	-	-	-	-	-
Interest		504	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Dividends			-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(111 429)	(120 126)	-	-	-	-	(1 178)	(1 178)	(121 304)	(132 606)	(138 611)
Finance charges		(141)	(145)	-	-	-	-	(0)	(0)	(145)	(96)	(82)
Transfers and Grants	1	-	-	-	-	-	-	(150)	(150)	(150)	(150)	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 042</b>	<b>2 480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>989</b>	<b>989</b>	<b>3 469</b>	<b>1 240</b>	<b>(473)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		850	895	-	-	-	-	(198)	(198)	897	3 100	5 120
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Capital assets		(767)	(1 457)	-	-	-	-	(182)	(182)	(1 639)	(1 806)	(1 988)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>83</b>	<b>(562)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(380)</b>	<b>(380)</b>	<b>(942)</b>	<b>1 295</b>	<b>3 132</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(786)	(831)	-	-	-	-	0	0	(831)	(438)	(193)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(786)</b>	<b>(831)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(831)</b>	<b>(438)</b>	<b>(193)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>339</b>	<b>1 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>610</b>	<b>1 697</b>	<b>2 097</b>	<b>2 466</b>
Cash/cash equivalents at the year begin:	2	3 270	2 858	-	-	-	-	-	-	2 858	4 555	6 652
Cash/cash equivalents at the year end:	2	3 609	3 945	-	-	-	-	610	610	4 555	8 652	9 118

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DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

## References

DC3 Overberg - Table B9 Asset Management -

Description	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	482	1 137	-	-	-	-	-	(556)	(556)	581	497	1 393
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	482	1 137	-	-	-	-	-	(556)	(556)	581	497	1 393
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	285	320	-	-	-	-	-	738	738	1 093	1 309	595
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		35	-	-	-	-	-	-	-	-	35	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	8	250	320	-	-	-	-	-	738	738	1 058	1 309	595
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		35	-	-	-	-	-	-	-	-	35	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	732	1 457	-	-	-	-	-	-	182	182	1 639	1 806	1 988
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	767	1 457	-	-	-	-	-	182	182	1 639	1 806	1 988
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		718	718	-	-	-	-	-	-	-	718	604	553
Infrastructure - Electricity		89	400	-	-	-	-	-	-	-	400	370	345
Infrastructure - Water		1 303	1 180	-	-	-	-	-	-	-	1 180	998	967
Infrastructure - Sanitation		6 375	8 639	-	-	-	-	-	(5 006)	(5 006)	3 633	3 474	3 345
Infrastructure - Other		5 023	2 868	-	-	-	-	-	5 011	5 011	7 879	7 633	7 487
Infrastructure		13 507	13 804	-	-	-	-	-	5	5	13 809	13 079	12 599
Community		1 293	4 092	-	-	-	-	-	-	-	4 092	4 034	3 976
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	111	-	-	-	-	-	-	-	111	111	111
Other assets		25 985	22 093	-	-	-	-	-	252	252	22 345	23 068	24 063
Intangibles		307	272	-	-	-	-	-	3	3	275	227	180
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Capitalised Restoration Cost		-	1 591	-	-	-	-	-	-	-	1 591	1 591	1 591
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	41 092	41 962	-	-	-	-	-	280	280	42 222	42 110	42 519
<b>EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>		1 997	1 952	-	-	-	-	-	-	-	1 952	1 919	1 577
<b>Repairs and Maintenance by asset class</b>	3	18 145	26 399	-	-	-	-	-	100	100	26 499	28 786	29 877
Infrastructure - Road transport		13 646	22 349	-	-	-	-	-	0	0	22 349	23 733	24 917
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 646	22 349	-	-	-	-	-	0	0	22 349	23 733	24 917
Community		337	337	-	-	-	-	-	0	0	337	358	380
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 162	3 713	-	-	-	-	-	100	100	3 812	4 695	4 580
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		20 142	28 350	-	-	-	-	-	100	100	28 451	30 705	31 454
% of capital exp on renewal of assets		37.2%	22.0%								66.7%	72.5%	29.9%
Renewal of existing assets as % of deprecn		14.3%	16.4%								58.0%	68.2%	37.7%
R&M as a % of PPE		44.2%	62.0%								62.0%	68.4%	70.3%
Renewal and R&M as a % of PPE		44.9%	63.7%								65.3%	71.5%	71.7%

DC3 Overberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforo, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets (000)</b>	1												
<b>Water:</b>		Not applicable											
Piped water inside dwelling		-	-	-	-	-	-	0	-	-	0	0	0
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	0	-	-	0	0	0
Using public tap (at least min.service level)	2	-	-	-	-	-	-	0	-	-	0	0	0
Other water supply (at least min.service level)		-	-	-	-	-	-	0	-	-	0	0	0
<b>Minimum Service Level and Above sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	0	-	-	0	0	0
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	0	-	-	0	0	0
No water supply		-	-	-	-	-	-	0	-	-	0	0	0
<b>Below Minimum Servic Level sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewage:</b>													
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Minimum Service Level and Above sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Toilet provisions		-	-	-	-	-	-	-	-	-	-	-	-
<b>Below Minimum Servic Level sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>													
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Minimum Service Level and Above sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	-
<b>Below Minimum Servic Level sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>													
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	-
<b>Below Minimum Servic Level sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
'use (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided (R'000)</b>	16												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social pa</b>		-	-	-	-	-	-	-	-	-	-	-	-

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DC3 Overberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Budget Year 2014/15										Budget Year + 2015/16		Budget Year + 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavail.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	B	C	D	E	F	G	H	I	J	K			
R thousands															
<b>REVENUE ITEMS</b>															
<b>Properties</b>															
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-			
Net Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-			
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-			
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-			
Net Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-			
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-			
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-			
Net Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-			
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-			
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-			
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-			
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-			
Total Landfill revenue		-	-	-	-	-	-	-	-	-	-	-			
Net Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-			
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-			
Other Revenue By Service															
Fuel levy		-	-	-	-	-	-	-	-	-	-	-			
Admiralty Costs		-	-	-	-	-	-	-	-	-	-	-			
Reversal of Debt Impairment		-	-	-	-	-	-	-	-	-	-	-			
Other revenue	3	412	438	-	-	-	-	-	-	520	520	958	2 253	229	
Total Other Revenue	1	412	438	-	-	-	-	-	-	520	520	958	2 253	229	
<b>EXPENDITURE ITEMS</b>															
<b>Employee related costs</b>															
Basic Salaries and Wages		48 003	48 239	-	-	-	-	-	(247)	(247)	47 991	52 570	55 953		
Pension and UIF Contributions		7 792	7 857	-	-	-	-	-	(54)	(54)	7 703	8 207	8 783		
Medical Aid Contributions		3 057	3 073	-	-	-	-	-	27	27	3 100	3 287	3 475		
Overtime		1 398	1 231	-	-	-	-	-	-	-	1 231	1 304	1 432		
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		2 435	2 115	-	-	-	-	-	(52)	(52)	2 033	3 941	4 256		
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Allowance		225	209	-	-	-	-	-	(10)	(10)	189	201	218		
Other benefits and allowances		6 718	6 652	-	-	-	-	-	325	325	8 988	7 922	7 053		
Payments in lieu of leave		787	787	-	-	-	-	-	-	-	787	845	859		
Long service awards		702	701	-	-	-	-	-	-	-	701	746	760		
Post-retirement benefit obligations		5 051	5 571	-	-	-	-	-	-	-	5 571	5 798	5 843		
sub-total	4	77 889	78 041	-	-	-	-	-	(60)	(60)	77 691	84 850	89 931		
Less: Employee costs allocated to PPE		14 472	14 600	-	-	-	-	-	-	-	14 600	(15 700)	(15 405)		
Total Employee related costs	1	63 417	63 441	-	-	-	-	-	(60)	(60)	63 381	69 950	73 046		
<b>Contributions recognised - capital</b>															
Life contributions by contract		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Depreciation &amp; asset impairment</b>															
Depreciation of Property, Plant & Equipment		1 957	1 952	-	-	-	-	-	-	-	1 952	1 919	1 577		
Less: amortisation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairments		-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	1 957	1 952	-	-	-	-	-	-	-	1 952	1 919	1 577		
<b>Bulk purchases</b>															
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Contracted services</b>															
Landfill site operational & maintenance		-	42	-	-	-	-	-	451	451	503	1 800	450		
sub-total	1	-	42	-	-	-	-	-	451	451	503	1 800	450		
Allocations to organs of state:															
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total contracted services		-	42	-	-	-	-	-	451	451	503	1 800	450		
<b>Other Expenditure By Type</b>															
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		803	703	-	-	-	-	-	15	15	715	828	813		
Audit fees		2 263	2 263	-	-	-	-	-	-	-	2 268	2 448	2 610		
General expenses		3 465	3 485	-	-	-	-	-	558	558	4 353	4 165	4 147		
Repairs and maintenance		18 145	20 399	-	-	-	-	-	100	100	26 499	29 785	29 377		
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency fees		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges		69	63	-	-	-	-	-	(10)	(10)	58	72	72		
Blades		418	403	-	-	-	-	-	-	-	400	350	358		
Burning Fuel		385	385	-	-	-	-	-	-	-	385	405	410		
Cleaning materials		104	104	-	-	-	-	-	-	-	104	103	100		
Departmental Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment rental		20	-	-	-	-	-	-	-	-	-	-	-	-	
EPWP Incentives		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Costs		8 028	7 956	-	-	-	-	-	-	-	7 356	8 700	9 000		
Insurance		507	501	-	-	-	-	-	(206)	(206)	205	325	321		
Legal Cost		258	248	-	-	-	-	-	-	-	248	249	249		
Marketing cost		-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Fees		503	503	-	-	-	-	-	-	-	503	520	520		
Municipal services		4 173	4 121	-	-	-	-	-	(22)	(22)	4 099	4 444	4 265		
Oil		140	159	-	-	-	-	-	-	-	159	210	220		
Pensions		-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and stationery		358	342	-	-	-	-	-	-	-	342	348	381		
Professional Fees		27	27	-	-	-	-	-	10	10	37	79	29		
Project own funding		-	1	-	-	-	-	-	-	-	1	1	1		
Safety clothes		325	434	-	-	-	-	-	-	-	434	481	509		
Security services		9	6	-	-	-	-	-	-	-	6	7	7		
Shelters & protection programmes		-	-	-	-	-	-	-	-	-	-	-	-	-	
Standby Chopper		900	900	-	-	-	-	-	-	-	900	900	900		
Telephone		1 678	1 658	-	-	-	-	-	(4)	(4)	1 664	1 781	1 754		
Tourism projects		50	50	-	-	-	-	-	(50)	(50)	-	-	-	-	
Training		405	410	-	-	-	-	-	-	-	416	461	483		
Travel and subsistence		369	450	-	-	-	-	-	5	5	455	497	399		
Tyres		1 307	1 092	-	-	-	-	-	-	-	1 052	1 056	1 103		
Youth development		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic Developments		-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Grant expenditure		1 644	2 515	-	-	-	-	-	1 058	1 058	3 601	1 571	1 629		
Coastal Management		0	-	-	-	-	-	-	-	-	-	-	-	-	
Actual Losses	3.5	-	307	-	-	-	-	-	-	-	307	300	315		
Total Other Expenditure	1	45 376	54 819	-	-	-	-	-	1 792	1 792	56 711	69 952	69 413		

DC3 Overberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
<b>ASSETS</b>													
<b>Call investment deposits</b>													
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>													
Consumer debtors		584	1 537	-	-	-	-	1 121	1 121	2 658	2 658	2 658	
Less: provision for debt impairment		144	486	-	-	-	-	330	330	816	816	816	
<b>Total Consumer debtors</b>	1	440	1 051	-	-	-	-	791	791	1 842	1 842	1 842	
<b>Debt impairment provision</b>													
Balance at the beginning of the year		144	486	-	-	-	-	330	330	816	816	816	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>		144	486	-	-	-	-	330	330	816	816	816	
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		83 172	62 506	-	-	-	-	967	967	63 473	65 279	67 267	
Leases recognised as PPE	2	1 337	1 337	-	-	-	-	(336)	(336)	1 001	1 001	1 001	
Less: Accumulated depreciation		23 724	23 855	-	-	-	-	687	687	24 542	26 461	28 038	
<b>'Property, plant &amp; equipment</b>	1	40 785	39 988	-	-	-	-	(56)	1 318	39 932	39 919	40 230	
<b>LIABILITIES</b>													
<b>Current liabilities - Borrowing</b>													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		812	522	-	-	-	-	-	-	522	452	208	
<b>Total Current liabilities - Borrowing</b>		812	522	-	-	-	-	-	-	522	452	208	
<b>Trade and other payables</b>													
Creditors		1 099	2 269	-	-	-	-	1	1	2 270	2 497	2 997	
Unspent conditional grants and receipts		1 594	-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>	1	2 693	2 269	-	-	-	-	1	1	2 270	2 497	2 997	
<b>Non current liabilities - Borrowing</b>													
Borrowing	3	634	634	-	-	-	-	-	-	634	473	297	
Finance leases (including PPP asset element)		32	324	-	-	-	-	-	-	324	32	-	
<b>Total Non current liabilities - Borrowing</b>		666	957	-	-	-	-	-	-	957	505	297	
<b>Provisions - non current</b>													
Retirement benefits		55 276	57 701	-	-	-	-	(3 046)	(3 046)	54 655	58 353	61 951	
List other major items		-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		7 824	7 211	-	-	-	-	628	628	7 839	7 839	7 839	
Other		5 268	5 567	-	-	-	-	(5 567)	(5 567)	-	-	-	
<b>Total Provisions - non current</b>		68 386	70 479	-	-	-	-	(7 985)	(7 985)	62 493	66 192	69 790	
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance		(24 760)	(23 425)	-	-	-	-	(267)	(267)	(23 692)	(28 432)	(26 328)	
Surplus/Deficit		(3 045)	(2 585)	-	-	-	-	(156)	(156)	(2 741)	104	1 858	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Other adjustments		(381)	-	-	-	-	-	-	-	-	-	-	
<b>Accumulated Surplus/(Deficit)</b>	1	(28 186)	(26 010)	-	-	-	-	(422)	(422)	(26 432)	(26 328)	(24 470)	
<b>Reserves</b>													
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	(28 186)	(26 010)	-	-	-	-	(422)	(422)	(26 432)	(26 328)	(24 470)	

DC3 Overberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2014/15									Budget Year 1 2015/15	Budget Year 2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prev. Govt E	Other. Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J
Municipal Manager:												
Council Expenditure												
Council meetings	No. of meetings held	1	0	0	0	0	0	0	0	4	4	4
Section 80 committee meetings	No. of meetings held	6	0	0	0	0	0	0	0	4	4	4
Strategic Session	No. of strategic sessions	1	0	0	0	0	0	0	0	1	1	1
Councillors training initiatives	No. of initiave	3	0	0	0	0	0	0	0	3	3	3
Executive Services (Municipal Manager)												
Temporary Job creation - EPWP - Work opportunities	No. of work opportunities	146	0	0	0	0	0	0	0	146	146	146
Filling of Director Community position	By June 2015	1	0	0	0	0	0	0	0	1	0	0
People with EE targets in three highest levels employed	No. of people	0	0	0	0	0	0	0	2	2	2	2
% of capital budget spend	% spent	0	0	0	0	0	0	0	98	98	98	98
Debtors												
Management Support (Communication, Risk)												
Annual review of Communication Policy	Review	1	0	0	0	0	0	0	0	1	1	1
Annual Review Communication Strategy	Review	1	0	0	0	0	0	0	0	1	1	1
Annual Review Language Policy	Review	2	0	0	0	0	0	0	0	2	2	2
Report on communication activities	No. of reports	4	0	0	0	0	0	0	0	4	4	4
Newsletter	No. of newsletters	0	0	0	0	0	0	0	2	2	2	2
Risk Management meetings	No. of meetings	0	0	0	0	0	0	0	2	2	2	2
Audit												
Performance & Audit Committee meetings	No. of meetings held	1	0	0	0	0	0	0	0	4	4	4
Develop RBAP	Number of RBAP plans	1	0	0	0	0	0	0	0	1	1	1
Audit Top Layer SDBIP	Number of audits	4	0	0	0	0	0	0	0	4	4	4
Execution of audit project to RBAP	Number of projects	12	0	0	0	0	0	0	0	12	12	12
Management Services:									0	0	0	0
Record Management												
Human Resources												
EE Committee meetings	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
ULF meetings	No. of meetings	12	0	0	0	0	0	0	0	12	12	12
OH&S meetings	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
Training Committee meetings	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
Appoint EPWP for HR	No. beneficiary appointed	1	0	0	0	0	0	0	-1	0	0	0
% of staff trained as per WSH	% of trained staff	0	0	0	0	0	0	0	80	80	80	80
Supply Chain Management												
Finance Inc. Exp & IT												
Performance Management												
Prepare and adoption of Top Layer SDBIP	20 days after budget	1	0	0	0	0	0	0	0	1	1	1
Administration												
Manage Personnel Telephone accounts	No. of months managed	12	0	0	0	0	0	0	0	12	12	12
Co ordinate Council meetings	No. of meetings co ordinate	4	0	0	0	0	0	0	0	4	4	4
Mayco & Council meetings	No. of meetings held	20	0	0	0	0	0	0	0	20	24	24
Property Services												
Financial Administration												
Service Debts	% outstanding	0	0	0	0	0	0	0	15	15	15	15
Debt Coverage	% outstanding	0	0	0	0	0	0	0	30	30	30	30
Complete Longterm Financial Plan	No. of days	0	0	0	0	0	0	0	14	14	14	14
Posts fit in BTO	No. of posts	0	0	0	0	0	0	0	2	2	2	2
Compile Infrastructure Replacement Policy	By March 2015	0	0	0	0	0	0	0	1	1	1	1
IDP/LED												
District IDP Managers' Forum	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
District IDP steering Committee meetings	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
District IDP Rep/PICOM Forum	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
Table IDP review Time Schedule	By August 2014	1	0	0	0	0	0	0	0	1	1	1
Table Draft IDP Review	By March 2015	1	0	0	0	0	0	0	0	1	1	1
Table Final IDP Review	By May 2015	1	0	0	0	0	0	0	0	1	1	1
Develop LED/Tourism initiative	By June 2015	1	0	0	0	0	0	0	0	1	1	1
Appoint EPWP Data Capturer	appointed	0	0	0	0	0	0	0	0	0	0	0
Community Services:												
Public Safety - Fire & Disaster												
District Fire Working Group meetings	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
District Management Advisory Forum meetings	No. of meetings	4	0	0	0	0	0	0	0	4	4	4
Table revised Disaster Management Plan	By June 2015	1	0	0	0	0	0	0	0	1	4	4
Table revised Disaster Management Framework	By June 2015	1	0	0	0	0	0	0	0	1	4	4
Quarterly Disaster Management programme/initiative	No. of programmes/initiatives conducted	1	0	0	0	0	0	0	0	1	1	1
Review festive and fire Season Readiness Plan	By 1 December 2014	1	0	0	0	0	0	0	0	1	1	1
Appoint EPWP beneficiaries for fire fighting	No. beneficiaries appointed	0	0	0	0	0	0	0	0	0	1	1
Environment Protection - Municipal												
Municipal Health By-Law	Promulgated By Law	1	0	0	0	0	0	0	0	1	1	1
Air Quality Control By-Law	Promulgated By Law	1	0	0	0	0	0	0	0	1	1	1
Community education project	No. of projects	1	0	0	0	0	0	0	0	1	1	1
Training Staff	No. of staff trained	17	0	0	0	0	0	0	0	17	17	17
Monitoring Domestic drinking water	No. of samples	260	0	0	0	0	0	0	0	360	360	360
Monitoring of food	No. of samples	300	0	0	0	0	0	0	0	300	300	300
Monitoring Generators of medical waste sites	No. of inspections	150	0	0	0	0	0	0	0	150	150	150
Surveillance of premises at informal settlements	No. of inspections	118	0	0	0	0	0	0	0	118	118	118
Disposal of the dead - Monitoring funeral undertaker	No. of inspections	72	0	0	0	0	0	0	0	72	72	72
Appoint EPWP beneficiary	appointed	1	0	0	0	0	0	0	0	1	1	1
Human Development												
Roads												
Re-gravel roads	Km re-gravelled	37	0	0	0	0	0	0	0	37	37	37
Upgrading of road to permanent surface	Km upgraded	4	0	0	0	0	0	0	0	4	4	4
Blading of roads	Km bladed	6 000	0	0	0	0	0	0	0	6 000	6 000	6 000
Submit Annual Road Budget Plan to DTIPW	By March 2015	1	0	0	0	0	0	0	0	1	1	1
Solid Waste												
Resorts												
Report on reservations vs complaints received	No. of reports	4	0	0	0	0	0	0	0	4	4	4
Offices	No. of reports	4	0	0	0	0	0	0	0	4	4	4
Table of Access Control Policy	By June 2015	1	0	0	0	0	0	0	0	1	1	1
Develop website for Die Dam Resort	By June 2015	1	0	0	0	0	0	0	0	1	1	1
Appoint EPWP beneficiaries for resorts	appointed	1	0	0	0	0	0	0	0	1	1	1
Environmental Management												
OICG meetings	No. of meetings	5	0	0	0	0	0	0	0	5	5	5
Programme	By June 2015	1	0	0	0	0	0	0	0	1	1	1
per Lease Agreement - Solid waste Landfill sites	Bi-annually monitoring	2	0	0	0	0	0	0	0	2	2	2
Appoint EPWP beneficiaries	appointed	1	0	0	0	0	0	0	0	1	1	1

DC3 Overberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year + 1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Budget Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	2.5%	1.4%	0.8%	0.8%	0.8%	0.4%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	25.0%	40.9%	42.2%	83.1%	124.0%	69.9%	63.2%	75.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	25.0%	40.9%	39.7%	393.1%	290.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	7.8%	0.0%	11.8%	0.3	1.1	0.4	0.4	0.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.7%	105.7%	92.1%	100.0%	0.0%	104.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.3%	2.2%	2.8%	2.1%	0.9%	1.5%	1.3%	1.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		675.9%	-186.8%	98.8%	74.6%	57.5%	49.8%	37.5%	32.9%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	53.0%	50.7%	53.0%	55.7%	51.6%	50.6%	50.3%	51.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.2%	15.8%	15.5%	15.9%	21.5%	21.2%	21.0%	20.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.3%	3.8%	3.7%	1.9%	1.7%	1.7%	1.5%	1.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	987.1%	1086.8%	775.7%	3467.6%	3525.6%	3586.1%	8938.3%	9210.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1.8%	2.1%	2.1%	0.4%	0.9%	1.5%	1.3%	1.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1%	-4.6%	-4.6%	0.0	0.0	0.0	0.1	0.1

DC3 Overberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions.

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	December 2011	2012/13	2013/14	Current Year 2014/15	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population		Not applicable								
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income 1. no. of households	1,12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)		13								
< R2 650 per household per month		2								
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal										
Informal										
Total number of households		-								
Dwellings provided by municipality		4								
Dwellings provided by provinces		-								
Dwellings provided by private sector		5								
Total new housing dwellings		-								
<b>Economic</b>										
Inflation/inflation outlook (CPIA)		6								
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates		7								
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

DC3 Overberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description R thousands	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Budgeted Outcome	Original Budget 2014/15	Prior Adjusted	Adjusted Budget 2014/15	Budget Year + 1 2015/16	Budget Year + 2 2016/17
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 430	(1 968)	3 270	3 609	3 945	4 555	6 652	9 118
Cash + investments at the yr end less applications - R'000	2	18(1)b	(1 962)	(3 749)	2 564	3 363	14 981	3 739	5 755	8 131
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)	(0)	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(15 656)	(6 891)	(3 443)	(3 045)	(2 585)	(2 741)	104	1 858
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.5%	-51.8%	-6.0%	-76.2%	0.0%	-76.2%	-1.1%	-39.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	96.5%	100.1%	100.0%	96.5%	104.1%	94.2%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	22.0%	5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	84.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	97.0%	102.4%		101.0%	0.0%	103.6%	100.2%	100.3%
Current consumer debtors % change - incr(decr)	11	18(1)a	-53.4%	-0.5%	0.0%	33.3%	0.0%	22.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	35.4%	41.9%	80.2%	44.2%	62.9%	62.8%	68.4%	70.3%
Asset renewal % of capital budget	14	20(1)(vi)	50.0%	50.0%	46.5%	37.2%	22.0%	66.7%	72.5%	29.9%

DC3 Overberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2014/15							Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7 A	8 A1	9 B	10 C	11 D	12 E			
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:										
Local Government Equitable Share	3	53 637	53 637	-	-	80	80	53 717	59 553	61 384
Finance Management		50 397	15 505	-	-	-	-	15 505	19 426	19 873
Municipal Systems Improvement		1 250	1 250	-	-	-	-	1 250	1 250	1 300
EPWP Incentive		934	934	-	-	-	-	934	966	1 019
RSC Levy Replacement		1 056	1 056	-	-	-	-	1 056	-	-
Rural Roads Asset Management		-	34 892	-	-	-	-	34 892	35 757	36 765
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	2 154	2 427
Other transfers and grants [insert description]		-	-	-	-	80	80	80	-	-
Provincial Government:		41 786	50 506	-	-	1 827	1 827	52 333	53 091	56 660
PT - PAWK	4	40 861	48 657	-	-	-	-	48 657	52 811	56 360
Sela		265	265	-	-	-	-	265	280	300
Financial Management Grant		200	-	-	-	-	-	-	-	-
Management Support (MFIP)		-	694	-	-	-	-	694	-	-
Risk Assessment		-	334	-	-	-	-	334	-	-
Compliance Model		-	43	-	-	-	-	43	-	-
Coastal Management Plan	5	410	410	-	-	374	374	784	-	-
Municipal Capacity Building Grant		-	-	-	-	500	500	500	-	-
Municipal Performance Management Grant		-	-	-	-	50	50	50	-	-
Operational Support Grant		-	-	-	-	66	66	66	-	-
Financial Management Support Grant		-	-	-	-	910	910	910	-	-
Greenest Municipality		-	-	-	-	30	30	30	-	-
CDW Grant		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Human Rights Program		-	53	-	-	(53)	(53)	-	-	-
Tourism Projects		50	50	-	-	(50)	(50)	-	-	-
Local Economic Development		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	95 423	104 143	-	-	1 907	1 907	106 050	112 644	118 044
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		95 423	104 143	-	-	1 907	1 907	106 050	112 644	118 044

DC3 Overberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description R thousands	Ref	Budget Year 2014/15							Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share		53 637	53 637	-	-	80	80	53 717	59 553	61 384
Finance Management		50 397	15 505	-	-	-	-	15 505	19 426	19 873
Municipal Systems Improvement		1 250	1 250	-	-	-	-	1 250	1 250	1 300
EPWP Incentive		934	934	-	-	-	-	934	966	1 019
RSC Levy Replacement		1 056	1 056	-	-	-	-	1 056	-	-
Rural Roads Asset Management		-	34 892	-	-	-	-	34 892	35 757	36 765
Municipal Disaster Recovery Grant		-	-	-	-	80	80	80	2 154	2 427
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
PT - PAWK		41 786	50 506	-	-	1 827	1 827	52 333	53 091	56 660
Seta		40 861	48 657	-	-	-	-	48 657	52 811	56 360
Financial Management Grant		265	265	-	-	-	-	265	280	300
Management Support (MFIP)		200	-	-	-	-	-	-	-	-
Risk Assessment		-	694	-	-	-	-	694	-	-
Compliance Model		-	334	-	-	-	-	334	-	-
Coastal Management Plan		-	43	-	-	-	-	43	-	-
Municipal Capacity Building Grant		410	410	-	-	374	374	784	-	-
Municipal Performance Management Grant		-	-	-	-	500	500	500	-	-
Greenest Municipality		-	-	-	-	50	50	50	-	-
Operational Support Grant		-	-	-	-	30	30	30	-	-
Financial Management Support Grant		-	-	-	-	66	66	66	-	-
CDW Grant		-	-	-	-	910	910	910	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Human Rights Program		-	-	-	-	(53)	(53)	-	-	-
Tourism Projects		-	53	-	-	(50)	(50)	-	-	-
Local Economic Development		50	50	-	-	(50)	(50)	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		95 423	104 143	-	-	1 907	1 907	106 050	112 644	118 044
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		95 423	104 143	-	-	1 907	1 907	106 050	112 644	118 044

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DC3 Overberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2014/15							Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F			
<b>Operating transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Grants paid back to NT		-	-	-	-	-	-	-	-	-
Current year receipts		53 637	53 637	-	-	80	80	53 717	59 553	61 384
Conditions met - transferred to revenue		53 637	53 637	-	-	80	80	53 717	59 553	61 384
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		41 786	50 506	-	-	1 827	1 827	52 333	53 091	56 660
Conditions met - transferred to revenue		41 786	50 506	-	-	1 827	1 827	52 333	53 091	56 660
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		95 423	104 143	-	-	1 907	1 907	106 050	112 644	118 044
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		95 423	104 143	-	-	1 907	1 907	106 050	112 644	118 044
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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**DC3 Overberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -**

Description		Ref	Budget Year 2014/15						Budget Year +1 2015/16						Budget Year +2 2016/17	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	H	13	12
R thousands		A	B	C	D	E	F	G								
Transfers to other municipalities			Not applicable													
[Insert description]		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Insert description]																
[Insert description]																
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities[Other External Mechanisms]			2	-	-	-	-	-	-	-	-	-	-	-	-	-
[Insert description]																
[Insert description]																
[Insert description]																
<b>TOTAL ALLOCATIONS TO ENTITIES/ITEMS'</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State			3	-	-	-	-	-	-	-	-	-	-	-	-	-
[Insert description]																
[Insert description]																
[Insert description]																
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations			4	-	-	-	-	-	-	-	-	-	-	-	-	-
[Insert description]																
[Insert description]																
[Insert description]																
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS/GRANTS</b>			5	-	-	-	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2014/15										% change
		Original Budget		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		3 261	3 261						37	37	3 298	1.1%
Pension and UIF Contributions		141	141						6	6	146	4.0%
Medical Aid Contributions												
Motor Vehicle Allowance		1 397	1 397									
Cellphone Allowance		238	237						(1)	(1)	1 396	0.0%
Housing Allowances									0	0	238	0.1%
Other benefits and allowances												
<b>Sub Total - Councillors</b>		5 038	5 036						42	42	5 078	0.8%
% Increase			0									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		2 494	2 494						(387)	(387)	2 107	-15.5%
Pension and UIF Contributions		99	99						(95)	(95)	4	-96.4%
Medical Aid Contributions		32	32						(32)	(32)		
Overtime												
Performance Bonus												
Motor Vehicle Allowance		286	290						(123)	(123)	167	-42.5%
Cellphone Allowance		19	-									
Housing Allowances		5	5						0	0	5	-1.7%
Other benefits and allowances		40	101						(89)	(89)	12	-88.0%
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5	34	-									
<b>Sub Total - Senior Managers of Municipality</b>		3 009	3 021						(726)	(726)	2 295	-24.0%
% Increase			0									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		45 480	45 672						264	264	42 586	-6.8%
Pension and UIF Contributions		7 736	7 758						22	22	7 643	-1.5%
Medical Aid Contributions		3 025	3 041						16	16	3 100	1.9%
Overtime		1 388	1 231						(157)	(157)	1 231	0.0%
Performance Bonus												
Motor Vehicle Allowance		3 205	3 425						219	219	2 070	-39.6%
Cellphone Allowance		(19)	-						19	19	-	
Housing Allowances		220	203						(17)	(17)	184	-9.4%
Other benefits and allowances		6 720	6 632						(214)	(214)	6 737	1.0%
Payments in lieu of leave		800	787						(82)	(82)	787	-0.1%
Long service awards		702	701						(1)	(1)	701	0.0%
Post-retirement benefit obligations	5	5 623	5 571						(52)	(52)	5 571	0.0%
<b>Sub Total - Other Municipal Staff</b>		74 880	75 021						16	16	70 699	-5.9%
% Increase												
<b>Total Parent Municipality</b>		82 925	83 077						(667)	(667)	77 981	-6.1%
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-									
Pension and UIF Contributions		-	-									
Medical Aid Contributions		-	-									
Overtime		-	-									
Performance Bonus		-	-									
Motor Vehicle Allowance		-	-									
Cellphone Allowance		-	-									
Housing Allowances		-	-									
Other benefits and allowances		-	-									
Board Fees		-	-									
Payments in lieu of leave		-	-									
Long service awards		-	-									
Post-retirement benefit obligations	5	-	-									
<b>Sub Total - Board Members of Entities</b>		-	-									
% Increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-									
Pension and UIF Contributions		-	-									
Medical Aid Contributions		-	-									
Overtime		-	-									
Performance Bonus		-	-									
Motor Vehicle Allowance		-	-									
Cellphone Allowance		-	-									
Housing Allowances		-	-									
Other benefits and allowances		-	-									
Payments in lieu of leave		-	-									
Long service awards		-	-									
Post-retirement benefit obligations	5	-	-									
<b>Sub Total - Senior Managers of Entities</b>		-	-									
% Increase												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-									
Pension and UIF Contributions		-	-									
Medical Aid Contributions		-	-									
Overtime		-	-									
Performance Bonus		-	-									
Motor Vehicle Allowance		-	-									
Cellphone Allowance		-	-									
Housing Allowances		-	-									
Other benefits and allowances		-	-									
Payments in lieu of leave		-	-									
Long service awards		-	-									
Post-retirement benefit obligations	5	-	-									
<b>Sub Total - Other Staff of Entities</b>		-	-									
% Increase												
<b>Total Municipal Entities</b>		-	-									
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		82 925	83 077						(667)	(667)	77 981	-6.1%
% Increase												
<b>TOTAL MANAGERS AND STAFF</b>		77 889	78 042						(709)	(709)	72 903	-6.6%

**DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year + 1 2015/16	Budget Year + 2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																	
Revenue by Vote																	
Vote 1 - Municipal Manager		0	2	-	1 537	384	384	384	384	110	384	384	1 356	5 308	8 744	11 05	
Vote 2 - Management services		23 336	171	186	183	170	18 517	45	1 931	13 805	45	45	170	58 605	61 036	62 90	
Vote 3 - Community and Technical services		15 717	281	10 454	12 326	405	3 155	3 155	2 869	3 155	3 155	3 440	61 267	67 411	69 38		
Total Revenue by Vote		39 054	453	10 639	14 046	980	22 056	3 584	5 470	16 784	3 584	4 965	125 180	137 192	143 33		
Expenditure by Vote																	
Vote 1 - Municipal Manager		1 102	825	813	945	828	959	959	959	939	1 009	1 009	1 028	11 373	13 520	14 14	
Vote 2 - Management services		961	1 665	1 616	2 461	2 451	2 241	2 241	2 241	2 037	2 241	2 241	2 446	25 042	23 561	24 74	
Vote 3 - Community and Technical services		4 776	6 311	7 823	13 859	9 375	7 052	7 052	7 052	5 752	7 052	7 052	8 350	91 506	100 007	102 55	
Total Expenditure by Vote		6 839	8 801	10 453	17 286	12 654	10 252	10 252	10 252	8 728	10 302	10 302	11 823	127 921	137 088	141 48	
Surplus/(Deficit)		32 215	(8 347)	187	(3 220)	(11 684)	11 804	(6 668)	(4 782)	8 056	(6 718)	(6 718)	(6 858)	(2 741)	104	1 856	

DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2014/15										Medium Term Revenue and Expenditure Framework									
		July		August		Sept.		October		November		December		January	February	March	April	May	June	Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Budget Year + 1 2015/16	Budget Year + 2 2016/17					
R thousand																					
<b>Revenue - Standard</b>																					
Governance and administration	23 337	173	166	1720	555	18 801	429	2 315	13 914	429	429	1 400	63 788	69 548	73 809						
Executive and council	0	2	-	1 537	384	384	384	384	384	110	384	384	1 356	5 306	8 744	11 051					
Budget and treasury office	23 335	170	184	178	172	18 516	44	1 920	13 803	44	44	43	58 482	60 895	62 737						
Corporate services	1	1	1	5	(2)	1	1	1	1	1	1	1	1	1	19	18	19	19	19	21	
Community and public safety	3 000	259	752	822	374	256	256	256	256	230	256	256	407	12 124	12 130	12 816					
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	7 988	254	751	783	359	253	253	253	253	233	253	253	272	11 913	12 805	12 376					
Public safety	1	5	0	39	15	4	4	4	4	(3)	4	4	10	86	92	98					
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	125	125	132	143					
<b>Economic and environmental services</b>	7 710	22	9 702	11 504	20	2 830	2 830	2 830	2 830	2 830	2 830	2 830	3 087	48 745	52 914	56 465					
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	7 706	7	9 695	11 507	14	2 831	2 831	2 831	2 831	2 831	2 831	2 831	3 081	48 743	52 890	56 439					
Environmental protection	4	15	7	(3)	6	(1)	(1)	(1)	(1)	2	(1)	(1)	(4)	22	22	24	26				
Trading services	3	-	-	-	11	69	69	69	69	68	69	69	71	503	1 010	1 010	450				
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	39 054	453	10 639	14 046	960	22 056	3 584	5 470	16 784	3 584	3 584	3 584	4 905	125 180	137 192	143 319					
<b>Expenditure - Standard</b>																					
Governance and administration	1 975	2 393	2 507	3 247	3 165	3 079	3 079	2 687	3 129	3 129	3 129	3 129	3 339	35 020	35 956	37 308					
Executive and council	1 101	341	823	916	824	959	959	949	1 009	1 009	1 009	1 009	1 020	11 370	13 336	14 145					
Budget and treasury office	565	1 161	1 142	1 372	1 347	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 639	16 657	14 995	15 363					
Corporate services	209	391	571	960	956	538	538	538	538	538	538	538	533	650	6 933	7 465					
Community and public safety	1 293	1 927	1 926	3 526	2 399	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 689	29 884	34 400	30 968				
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	374	838	791	1 308	981	939	939	939	939	939	939	939	939	1 034	10 867	11 728	10 186				
Public safety	914	1 079	1 125	2 207	1 409	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 624	18 692	19 339	20 569				
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	10	10	10	10	10	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	
Economic and environmental services	3 552	4 476	5 959	10 395	7 042	4 512	4 512	4 512	4 512	4 512	4 512	4 512	5 512	63 019	67 982	72 505					
Planning and development	81	90	86	152	108	113	113	101	101	101	101	101	101	113	125	1 304	1 387	1 475			
Road transport	2 710	3 583	5 075	8 679	5 920	3 254	3 254	2 405	3 254	3 254	3 254	3 254	4 102	48 743	52 921	56 523					
Environmental protection	4	6	30	98	47	87	87	87	72	87	87	87	87	103	797	2 110	760				
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	4	6	30	98	47	87	87	87	72	87	87	87	87	103	797	2 110	760				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	6 819	8 801	10 453	17 266	12 654	10 252	10 252	8 728	10 302	10 302	10 302	10 302	11 823	127 921	137 083	141 481					
Surplus/(Deficit) 1.	32 245	(8 147)	187	(3 220)	(11 694)	(11 694)	(6 665)	(4 782)	(3 056	(6 718)	(6 718)	(6 718)	(2 741)	104	104	104	104	104	104	104	

DC3 Overberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

R thousands	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July			August			Sept.			October			November		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
Revenue By Source			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	318	29	28	31	24	31	31	31	31	31	31	31	31	31	31	31	31
Rental of facilities and equipment	7 684	221	715	752	332	208	208	187	208	208	208	208	208	230	11 162	11 814	11 800
Interest earned - external investments	54	159	179	136	149	46	46	54	46	46	46	46	38	1 000	1 000	1 000	1 000
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	4	19	7	0	18	0	0	0	0	1	0	0	(1)	49	53	55	55
Agency services	-	-	-	1 537	384	384	384	384	110	384	384	384	659	4 611	5 644	5 931	5 931
Transfers recognised - operational	30 977	-	9 687	11 492	-	21 279	2 807	4 693	16 309	2 807	2 807	2 807	3 190	106 050	112 644	118 044	118 044
Other revenue	18	26	23	98	41	108	108	108	95	108	108	108	121	958	2 253	925	925
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	697	697	3 100	5 120	5 120
Total Revenue	39 054	453	10 639	14 046	949	22 058	3 586	5 472	16 787	3 586	3 586	3 586	4 955	125 180	137 192	143 339	143 339
Expenditure By Type																	
Employee related costs	5 021	4 251	4 314	7 816	5 272	5 244	5 244	4 598	5 244	5 244	5 244	5 244	5 890	63 381	68 950	73 046	73 046
Remuneration of councillors	375	415	399	412	402	439	439	439	439	439	439	439	439	5 078	5 322	5 913	5 913
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	651	163	163	163	163	163	163	163	163	279	1 952	1 919	1 577	1 577
Finance charges	-	-	10	5	3	7	17	17	17	17	17	17	17	16	145	96	82
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	25	11	23	63	63	63	62	63	63	63	63	65	503	1 800	450
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	150	150
General Expenses	1 443	4 125	5 710	8 373	6 787	4 325	4 325	3 564	4 325	4 325	4 325	4 325	5 084	56 711	58 852	60 413	60 413
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	6 839	8 801	10 453	17 266	12 654	10 252	10 252	8 728	10 252	10 252	10 252	10 252	11 923	127 921	137 088	141 481	141 481
Surplus/(Deficit)	32 215	(8 347)	187	(3 220)	(11 705)	11 806	(6 666)	(4 780)	8 059	(6 666)	(6 666)	(6 666)	(6 666)	(2 741)	104	1 658	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 215	(8 347)	187	(3 220)	(11 705)	11 806	(6 666)	(4 780)	8 059	(6 666)	(6 666)	(6 666)	(6 666)	(2 741)	104	1 658	-

**DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cas**

R thousands	Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework																								
			July			August			Sept.			October			November			December			January			February			March			April			May			Budget Year + 1 2015/16		Budget Year + 2 2016/17	
			Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget																	
<b>Cash Receiveds By Source</b>																																							
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Service charges - other	42	36	44	49	55	91	85	23	73	30	27	70	631	662	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Rental of facilities and equipment	1 248	785	1 312	1 416	893	953	799	522	1 305	597	473	914	11 162	11 814	11 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Interest earned - external investments	54	159	179	136	149	46	45	71	49	36	36	38	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Licences and permits	4	19	7	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Transfer receipts - operational	30 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other revenues	714	26	23	98	41	108	108	108	95	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108								
<b>Cash Receipts by Source</b>	33 040	1 026	1 565	14 732	1 457	22 878	4 216	5 793	17 927	3 949	3 822	14 665	125 786	137 192	143 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Transfers receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Contributors & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Borrowing long term/le financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Decrease (Increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total Cash Receipts by Source	33 040	1 026	1 565	14 732	1 457	22 878	4 216	5 793	17 927	3 946	3 822	14 665	125 786	137 192	143 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Employee related costs	5 021	4 251	4 314	5 463	4 684	4 656	4 656	4 630	4 630	4 639	4 639	4 639	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656								
Remuneration of councillors	375	415	389	412	402	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439	439								
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Interest paid	-	-	10	5	3	7	17	17	17	18	18	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17								
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Contracted services	-	-	-	-	25	11	23	63	63	62	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63								
Grants and subsidies paid - other municipalities	-	1 944	4 512	4 079	8 371	7 048	4 454	4 052	309	2 738	4 309	4 309	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465								
General expenses	7 139	9 188	8 622	14 260	12 164	9 629	9 237	5 985	7 748	9 237	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335									
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Capital assets	-	-	46	26	37	364	39	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26								
Repayment of borrowing	274	261	286	213	261	265	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206								
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total Cash Payments by Type	7 613	9 449	9 154	14 498	12 315	10 301	9 733	6 231	8 354	9 852	9 852	9 852	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059	124 059							
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	25 427	(8 423)	(7 583)	234	(11 078)	12 577	(5 517)	(437)	9 072	(5 205)	(6 145)	(1 218)	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639							
Cash/cash equivalents at the month/year begin:	2 558	28 285	19 862	12 274	12 307	14 006	14 006	8 489	8 0																														

DC3 Overberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote).

DC3 Overberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description		Ref	Budget Year 2014/15										Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year + 1 2015/16	Budget Year + 2 2016/17	
R thousands	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>Capital Expenditure - Standard</b>	-	-	-	-	-	-	-	45	33	-	14	143	112	-	-	346	208	1133
<b>Governance and administration</b>	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30	20	15	
Executive and council	-	-	-	-	-	-	-	45	15	10	70	55	-	-	196	137	1083	
Budget and treasury office	-	-	-	-	-	-	-	18	-	4	43	55	-	-	120	* 51	35	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	-	-	-	-	-	-	-	28	10	250	-	656	23	250	-	1 257	1 550	845
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	28	10	-	-	-	23	-	61	100	495	
Public safety	-	-	-	-	-	-	-	-	-	250	-	-	-	250	-	1 195	1 450	350
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-	-	36	-	-	-	36	48	10	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	36	-	-	-	36	35	10	
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	14	875	135	250	-	1 639	1 806	1 988
<b>Total Capital Expenditure - Standard</b>	-	-	-	-	-	-	-	73	43	250	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>													
<u>Infrastructure</u>													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Relocation		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Relocation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Relocation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
<u>Community</u>													
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>													
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>													
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		482	1 137	-	-	-	-	-	(556)	(556)	581	497	1 393
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	696	-	-	-	-	-	(446)	(446)	250	250	100
Plant & equipment		6	250	-	-	-	-	-	(247)	(247)	3	-	160
Computers - hardware/equipment		140	130	-	-	-	-	-	145	145	275	183	1 079
Furniture and other office equipment		336	61	-	-	-	-	-	(8)	(8)	54	84	54
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>													
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological assets</u>													
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>													
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	482	1 137	-	-	-	-	-	(556)	(556)	581	497	1 393
<b>Specialised vehicles</b>	18	-	696	-	-	-	-	-	(446)	(446)	250	250	100
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	696	-	-	-	-	-	(446)	(446)	250	250	100
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description R thousands	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>													
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
<u>Community</u>		35	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		35	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		250	320	-	-	-	-	-	738	738	1 058	1 309	595
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	250	250	-	-	-	-	-	696	696	946	1 200	250
Plant & equipment		-	-	25	-	-	-	-	51	51	76	75	310
Computers - hardware/equipment		-	-	10	-	-	-	-	-	-	10	10	10
Furniture and other office equipment		-	-	35	-	-	-	-	(9)	(9)	26	24	25
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Machinery		-	-	-	-	-	-	-	-	-	-	-	-
Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	285	320	-	-	-	-	-	738	738	1 058	1 309	595
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	696	696	946	1 200	250
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		250	250	-	-	-	-	-	696	696	946	1 200	250
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

2016/17

DC3 Overberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description R thousands	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		13 646	22 349	-	-	-	-	0	0	22 349	23 733	24 917	
Infrastructure - Road transport		13 646	22 349	-	-	-	-	0	0	22 349	23 733	24 917	
Roads, Pavements & Bridges		13 646	22 349	-	-	-	-	0	0	22 349	23 733	24 917	
Storm water		-	-	-	-	-	-	-	-	22 349	23 733	24 917	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reliculation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
<u>Unity</u>		337	337	-	-	-	-	0	0	337	358	380	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		8	8	-	-	-	-	(0)	(0)	8	8	8	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		329	329	-	-	-	-	0	0	329	350	380	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		4 162	3 713	-	-	-	-	100	100	3 812	4 695	4 580	
General vehicles		3 352	1 963	-	-	-	-	0	0	1 983	2 597	2 719	
Specialised vehicles		-	880	-	-	-	-	-	-	880	950	950	
Int'l & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		286	288	-	-	-	-	100	100	387	589	371	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		524	582	-	-	-	-	-	-	-	582	559	540
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	18 145	26 399	-	-	-	-	100	100	28 499	28 786	29 877	
<b>Specialised vehicles</b>	18	-	880	-	-	-	-	-	-	880	950	950	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	880	-	-	-	-	-	-	880	950	950	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

DC3 Overberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
<u>Infrastructure</u>		774	729	-	-	-	-	0	0	729	731	482	
Infrastructure - Road transport		158	113	-	-	-	-	-	-	113	114	51	
Roads, Pavements & Bridges		158	113	-	-	-	-	-	-	113	114	51	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		30	30	-	-	-	-	(0)	(0)	30	30	25	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Relocation		17	17	-	-	-	-	0	0	17	17	17	
Street Lighting		13	13	-	-	-	-	(0)	(0)	13	13	8	
Infrastructure - Water		181	181	-	-	-	-	(0)	(0)	181	181	131	
Dams & Reservoirs		32	32	-	-	-	-	0	0	32	32	32	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		149	149	-	-	-	-	(0)	(0)	149	149	99	
Infrastructure - Sanitation		159	159	-	-	-	-	0	0	159	159	129	
Reticulation		129	129	-	-	-	-	0	0	129	129	99	
Sewerage purification		30	30	-	-	-	-	-	-	30	30	30	
Infrastructure - Other		247	246	-	-	-	-	-	-	246	247	147	
Refuse		245	245	-	-	-	-	-	-	245	246	145	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	1	1	-	-	-	-	-	-	1	1	1	
<u>Community</u>		58	58	-	-	-	-	(0)	(0)	58	58	58	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		3	3	-	-	-	-	(0)	(0)	3	3	3	
Fire, safety & emergency		10	10	-	-	-	-	(0)	(0)	10	10	10	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		44	44	-	-	-	-	-	-	44	44	44	
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<u>Other assets</u>		1 117	1 117	-	-	-	-	0	0	1 117	1 083	980	
General vehicles		241	241	-	-	-	-	-	-	241	204	194	
Specialised vehicles	18	114	114	-	-	-	-	0	0	114	114	114	
Plant & equipment		141	141	-	-	-	-	-	-	141	142	122	
Computers - hardware/equipment		142	142	-	-	-	-	-	-	142	142	142	
Miture and other office equipment		322	322	-	-	-	-	-	-	322	323	291	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		37	37	-	-	-	-	-	-	37	37	37	
Other Buildings		118	118	-	-	-	-	-	-	118	118	88	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		2	2	-	-	-	-	-	-	2	2	2	
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
<u>Intangibles</u>		48	48	-	-	-	-	-	-	48	48	48	
Computers - software & programming		48	48	-	-	-	-	-	-	48	48	48	
Other (List sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	1 997	1 952	-	-	-	-	0	0	1 952	1 919	1 577	
<u>Specialised vehicles</u>	18	114	114	-	-	-	-	0	0	114	114	114	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		114	114	-	-	-	-	0	0	114	114	114	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

B2

**DC3 Overberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustment:**

Municipal Vote/Capital project	Program/Project description	Project number	DP Goal Code	Individually Approved Year/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Budget Year + 1 2015/16		Budget Year + 2 2016/17	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand							5	4	5	4	5	4
Parent municipality:												
3.2 - Environment Protection	Sundry equipment	550 033 001			Other assets	Furniture and other office equipment		10	10	10	10	10
3.2 - Environment Protection	Data projectors x 2	550 033 001			Other assets	Furniture and other office equipment		21	-	-	-	-
3.2 - Environment Protection	Inspection Kit	550 033 003			Other assets	Furniture and other office equipment		-	-	-	-	-
3.2 - Environment Protection	Computer equipment	550 033 004			Other assets	Computers - hardware/equipment		-	36	-	-	-
3.2 - Environment Protection	Sundry equipment	550 033 005			Other assets	Furniture and other office equipment		-	-	15	-	-
3.2 - Environment Protection	Computer equipment	550 033 007			Other assets	Computers - hardware/equipment		-	-	10	-	-
3.2 - Environment Protection	Rescue/Sundry Equipment	550 031 001			Other assets	Furniture and other office equipment		250	250	100	100	100
3.1 - Public Safety	Replacement of vehicles	550 031 003			Other assets	Computers - hardware/equipment		260	250	1200	1200	500
3.1 - Public Safety	Kiosk	550 045 005			Other assets	Plan & equipment		946	946	-	-	250
3.6 - Projects	Conservancy Tank	550 045 407			Other assets	Fire		-	-	100	-	30
3.6 - Projects	Workers Dwelling	550 045 009			Other assets	Other Buildings		-	-	50	-	50
3.6 - Projects	Street Lighting	550 046 005			Other assets	Plant & equipment		-	-	150	-	150
3.6 - Projects	Sundry equipment	550 045 003			Other assets	Plant & equipment		-	-	50	-	50
3.6 - Projects	Electricity Appliances	550 046 101			Other assets	Plant & equipment		10	10	10	10	10
3.6 - Projects	Sundry equipment	550 045 101			Other assets	Furniture and other office equipment		25	25	75	75	50
3.6 - Projects	Camping Site	550 045 003			Other assets	Plant & equipment		10	10	10	10	10
3.6 - Projects	Camping Site	550 045 010			Other assets	Other Buildings		15	15	15	15	15
3.6 - Projects	Camping Site	550 045 011			Other assets	Plant & equipment		-	-	-	-	-
3.6 - Projects	Camping Site	550 045 012			Other assets	Other Buildings		-	-	-	-	-
3.6 - Projects	Camping Site	550 045 013			Other assets	Other Buildings		-	-	-	-	-
3.7 - Environmental Management	Computer equipment	550 025 002			Other assets	Computers - hardware/equipment		-	-	13	-	-
2.4 - Finance Inc, Exp & IT	Computer equipment	550 025 001			Other assets	Computers - hardware/equipment		90	90	90	90	90
2.4 - Finance Inc, Exp & IT	Sundry equipment	550 029 002			Other assets	Furniture and other office equipment		8	8	8	8	8
2.4 - Finance Inc, Exp & IT	Computer equipment	550 029 003			Other assets	Computers - hardware/equipment		-	-	1 000	-	1 000
2.4 - Finance Inc, Exp & IT	Computer equipment	550 029 005			Other assets	Computers - hardware/equipment		-	-	-	-	-
2.4 - Finance Inc, Exp & IT	Computer equipment	550 029 006			Other assets	Computers - hardware/equipment		-	-	-	-	-
1.5 - Audit	Computer equipment	550 060 001			Other assets	Computers - hardware/equipment		50	50	50	50	50
2.1 - Record Management	Computer equipment	550 060 001			Other assets	Computers - hardware/equipment		23	23	-	-	-
2.3 - Supply Chain Management	Computer equipment	550 080 002			Other assets	Furniture and other office equipment		12	12	14	-	5
2.3 - Supply Chain Management	Sundry equipment	550 080 003			Other assets	Computers - hardware/equipment		10	10	10	-	9
2.7 - Property Services	Upgrade Airconditioning	550 012 002			Other assets	Plan & equipment		2	2	2	-	2
2.7 - Property Services	Upgrade Airconditioning	550 012 003			Other assets	Other Buildings		27	27	-	-	-
2.8 - Financial Administration	Security gate	550 012 007			Other assets	Other Buildings		14	-	-	-	-
2.8 - Financial Administration	Sundry equipment	550 013 003			Other assets	Furniture and other office equipment		3	-	-	-	-
2.6 - Administration	Computer equipment	550 013 001			Other assets	Computers - hardware/equipment		8	8	8	8	8
2.6 - Administration	Sundry equipment	550 011 003			Other assets	Furniture and other office equipment		10	10	10	10	10
2.6 - Administration	Computer equipment	550 011 001			Other assets	Computers - hardware/equipment		15	15	15	15	15
2.6 - Administration	Sundry equipment	550 011 006			Other assets	Furniture and other office equipment		20	20	20	20	20
2.9 - DPLLED	Sundry equipment	550 016 001			Other assets	Computers - hardware/equipment		-	-	3	-	15
1.2 - Executive Services	Sundry equipment	550 020 002			Other assets	Furniture and other office equipment		10	-	10	-	5
1.2 - Executive Services	Computer equipment	550 002 001			Other assets	Computers - hardware/equipment		20	20	10	-	10
<b>Capitalised Lease Assets</b>							1 457	1 433	1 710	1 636	2 190	1 988
<b>Entitites:</b>												
<i>List all capital programmes/projects grouped by Municipal Entity</i>												
<i>Entity Name</i>												
<i>Project name</i>												

DC3 Overberg - Supporting Table SB20 Not required •

Description R thousands	Ref	Budget Year 2014/15										Budget Year + 1 2015/16	Budget Year + 2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<u>Revenue By Municipal Entity</u>		Not applicable											
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>													
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	<b>2</b>	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>													
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>2</b>	-	-	-	-	-	-	-	-	-	-	-	-

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